

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
Tyler Division**

IN RE:	§	CASE NO. 00-61332
Waggener, Page	§	
	§	
DEBTOR(S)	§	CHAPTER 7

Trustee's Final Report, Application for Compensation,
and Report of Proposed Distribution

Bob Anderson, the Trustee of the estate of the above named debtor(s), certifies under penalty of perjury, to the Court and United States Trustee, that the trustee has faithfully and properly fulfilled the duties of his office, that the trustee has examined all proofs of claim as appropriate in preparation for the proposed distribution, and that the proposed distribution attached hereto is proper and consistent with the law and rules of the Court. The Trustee applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

Trustee has also filed a Form 1045, Application for Tentative Refund, with the Internal Revenue Service requesting a refund in the amount of \$47,940 (plus interest) of federal income taxes previously paid by this Estate. Any refund will result in an increased distribution to the three creditors that are not receiving 100% distribution under this Report. Trustee's compensation should be increased slightly (3% of any interest paid by the IRS on the refunded taxes), and Schedule C federal income taxes paid by the Estate will be reduced by the amount of any refund. The Estate funds are no longer held in an interest bearing account for the reason that the final tax return has been filed.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

Date: October 14, 2004

/s/ Bob Anderson
Bob Anderson, Trustee

SCHEDULE A-1

FINAL ACCOUNT AS OF: October 14, 2004

A.	RECEIPTS		\$ <u>5,432,110.00</u>
B.	DISBURSEMENTS		
	(1) Secured Creditors	966,596.92	
	(2) Administrative Expenses	929,686.44	
	(3) Priority Creditors	26,367.67	
	(4) Other - 80% Interim Distribution	2,191,205.19	
	TOTAL DISBURSEMENTS		\$ <u>4,113,856.22</u>
C.	BALANCE ON HAND		\$ <u><u>1,318,253.78</u></u>

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1

Case Number: 00-61332 BP
Case Name: Waggener, Page
Period Ending: 10/14/04

Trustee: (631490) Bob Anderson
Filed (f) or Converted (c): 07/26/00 (f)
§341(a) Meeting Date: 08/16/00
Claims Bar Date: 11/27/00

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Clothing	50.00	0.00	0.00	FA
2	Bequest from step-mother's estate Trustee determines this consist solely of a ring. \$13,750 value taken from Estate's tax return. Order Authorizing Sale of Estate's 1/2 interest in ring to Coke Waggener for \$22,000, #72 EOD 11/28/01.	Unknown	5,000.00	22,000.00	FA
3	50% Interest in Trust (Bank of America) Trustee: Bank of America	Unknown	400,707.90	411,000.00	FA
4	Oil & Gas Interests .000295 RI in Alma R. Blackburn R. 1 Well (XTO Energy, Inc.) in Albright & Turner Svys. and .000592 RI in Howard-Jernigan Wells 1-5 (XTO Energy, Inc.), Humphries Svy., Harrison Co., TX. Sold per Order #65 EOD 8/7/01.	Unknown	3,000.00	3,820.00	FA
5	1990 Cadillac (not running)	500.00	0.00	0.00	FA
6	"In The Studio" by William Merritt Chase-1/2int. (u) Order Authorizing Sale #25 EOD 9/6/00. (See Footnote)	3,000,000.00	3,000,000.00	3,000,000.00	FA
7	42 Works of Art (1/2 interest) (u) Order Authorizing Sale #21 EOD 9/6/00. (See Footnote)	1,000,000.00	1,000,000.00	1,000,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 2

Case Number: 00-61332 BP
Case Name: Waggener, Page
Period Ending: 10/14/04

Trustee: (631490) Bob Anderson
Filed (f) or Converted (c): 07/26/00 (f)
\$341(a) Meeting Date: 08/16/00
Claims Bar Date: 11/27/00

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
8	Income from mineral interests	0.00	0.00		1,186.40	FA
9	Additional oil and gas interest Inherited interests distributed to the Estate from the Trust, including, but not limited to, the following: 1. .000154 RI and .000154 ORRI in McJimsey Gas Unit No. 1, Harrison & Panola Counties, TX. Division Order signed and returned to GMX Resources, Inc., on 1/15/02. 2. Royalty interests in Robtann #1, Robtann #2, Robtann #C and Robtann #D, operated by Walter Exploration Company.	0.00	5,000.00	DA	5,586.50	FA
10	Additional 3 works of art (1/2 interest) (u) Order Authorizing Sale signed 7/31/2002. 1. English Cottage, appraised at \$17,000 for 100%. 2. Bedoin Chief, appraised at \$1,850 for 100%. 3. Goldenrod, appraised at less than \$1,000 for 100% unless ultimately determined to be the authentic work of Winslow Homer. See Order signed on July 31, 2002, directing that the Estate's interest is included in the sale only if the work is determined not to be an authentic Winslow Homer, and including other terms on authentication. 1/29/03 - Trustee's Motion to Determine Ownership filed; Agreed Order entered on 3/31/03 giving	0.00	9,925.00		9,925.00	FA

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Individual Estate Property Record and Report

Asset Cases

Page: 3

Case Number: 00-61332 BP
Case Name: Waggener, Page

Trustee: (631490) Bob Anderson
Filed (f) or Converted (c): 07/26/00 (f)
\$341(a) Meeting Date: 08/16/00
Claims Bar Date: 11/27/00

Period Ending: 10/14/04

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Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) abandon. DA=\$554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	Trustee 120 (July 29, 2003) days to obtain an opinion authenticating Goldenrod as an authentic work by Homer, and if unable to do so, Trustee is to file an abandonment as to the interest in the Goldenrod. Notice of Trustee's Intention to Abandon filed 5/27/03. Objections due 6/17/03. Order to Abandon entered on 6/17/03.				
11	Contents of 9821 Meadowbrook, Dallas (1/2 int.) (distributed from Trust, Asset #3)	0.00	22,575.00	22,575.00	FA
12	Interests in Closely Held Companies (distributed from Asset #3, Trust) 6/11/03 - Motion to Sell filed. 9/12/03 - Order to Sell.	0.00	298,580.00	572,000.00	FA
13	Income from Closely Held Companies	0.00	N/A	85,320.99	FA
14	Unscheduled credits, refunds or interest (u)	0.00	0.00	74,904.49	FA
15	Claim against Odis Hill (u) Notice of Trustee's Intent to Abandon Property filed 9/19/04; Order authorizing abandonment entered 10/6/04.	0.00	Unknown	0.00	FA
Int	INTEREST (u)	Unknown	N/A	223,791.62	FA
16 Assets Totals (Excluding unknown values)	\$4,000,550.00	\$4,744,787.90		\$5,432,110.00	\$0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 4

Case Number: 00-61332 BP
Case Name: Waggener, Page

Trustee: (631490) Bob Anderson
Filed (f) or Converted (c): 07/26/00 (f)
§341(a) Meeting Date: 08/16/00
Claims Bar Date: 11/27/00

Period Ending: 10/14/04

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RE PROP# 6 UNSCHEDULED / APPRAISED
RE PROP# 7 UNSCHEDULED / APPRAISED

Major Activities Affecting Case Closing:

As of 10/13/04 (the preparation of TFR), the Estate's funds are no longer held in an interest bearing account due to the final tax return having already been filed.

Trustee has also filed a Form 1045, Application for Tentative Refund, with the Internal Revenue Service requesting a refund in the amount of \$47,940 (plus interest) of federal income taxes previously paid by this Estate. Any refund will result in an increased distribution to the three creditors that are not receiving 100% distribution under this Report. Trustee's compensation will be increased slightly (3% of any INTEREST paid by the IRS on the refunded taxes). The Schedule C figures will be adjusted appropriately (decrease in taxes paid by the Estate in the amount of the refund and slight increase in Trustee's compensation).

MEMO REGARDING NET ESTATE:

The following adjustments are required to calculate the net estate and Form 1 and Form 2 to balance:

The deposit of 12/7/01 was a refund of taxes paid by the estate, and is therefore not considered as estate receipts nor included for calculation of Trustee's compensation. The refund did, however, include interest of \$1.70, which is posted to Asset #14.

The deposit of 9/10/03 was also a refund of taxes paid by the estate, and is therefore not considered as estate receipts nor included for calculation of Trustee's compensation. The refund did, however, include interest of \$365.94, which is posted to Asset #14.

The deposit of 6/25/04 was also a refund of taxes paid by the estate, and is therefore not considered as estate receipts nor included in the calculation of Trustee's compensation. The refund did, however, include interest of \$74,514.15, which is posted to Asset #14.

These adjustments to Estate receipts will balance Form 1 and Form 2.

INTERIM DISTRIBUTIONS: An 80% interim distribution was made on 7/23/04 (Checks #157 - 165) pursuant to Court's Order for Interim Distribution signed on 7/12/04.

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 5

Case Number: 00-61332 BP
Case Name: Waggener, Page
Period Ending: 10/14/04

Trustee: (631490) Bob Anderson
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\$341(a) Meeting Date: 08/16/00
Claims Bar Date: 11/27/00

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CASE BOND:

(Premiums paid pursuant to Order #32 EOD 10/2/00)

9/13/00 - 9/13/01, Bond #929-131-837; \$4,500,000.00 coverage, premium of \$3,895.00

Reduced to \$2,800,000 effective 6/1/01, credit of \$242.00.

9/13/01 - 9/13/02, \$2,800,000.00 coverage, premium of \$3,045.00 (less credit of \$242 from prior period); paid 8/20/01, check #114, \$2,803.00.

9/13/02 - 9/13/03, \$2,800,000.00 coverage, premium of \$3,045.00; paid 9/9/02, check #134, \$3,045.00.

9/13/03 - 9/13/04, Bond #022-013-077; \$2,800,000.00 coverage, premium of \$3,010.00 paid 9/11/2003, Ch. #149.

10/2/03 - Fax request for increase to \$3,400,000 effective 9/23/03; increased bond received and premium paid of \$292 on 10/31/03.

6/30/04 - E-mail request for Increase to \$3,625,000 effective 6/28/04; increased bond received and premium paid of \$24.00 on 8/3/04.

9/2/04 - E-mail request for decrease to \$1,325,000 effective 8/31/04; decreased bond received.

9/13/04 - 9/13/05 - Annual premium of \$1,800 less premium refund for bond decrease (\$120); Premium paid of \$1,680.00 on 9/20/04, Ch. #170.

--- Safekeeping/Storage of Additional Works of Art paid monthly to Fine Arts Express per Order #33 EOD 10/2/00 until final artwork abandoned on 6/17/03.

PROFESSIONALS:

---Bob Anderson, attorney for Trustee per #22 EOD 9/7/00. Fee application filed 6/16/04 requesting fees of \$19,946.25 and expenses of \$1,332.41 for a total of \$21,278.66, approved by Order dated 8/6/04. Paid 8/18/04, Check #168.

---James Coleman, attorney for Trustee regarding tax issues per #38 EOD 12/19/00. Order allowing fees of \$24,150.00 and expenses of \$335.15 for a total of \$24,485.15 signed 10/2/02, paid 10/22/2002, check #137.

---Bob Rogers, accountant for Trustee per #55 EOD 3/13/01.

1st Fee Application re: 2000 return and audit, \$3,099.87, paid 11/27/01, check #120, per Order #70 EOD 11/20/01.

2nd Fee Application re: 2001 return, \$387.45, paid 8/7/02, check #133, per Order signed 7/29/02.

3rd Fee Application re: 2002 return, \$776.90, paid 8/13/03, check #148, per Order signed 7/9/03.

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 6

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Period Ending: 10/14/04

Trustee: (631490) Bob Anderson
Filed (f) or Converted (c): 07/26/00 (f)
\$341(a) Meeting Date: 08/16/00
Claims Bar Date: 11/27/00

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Ref. #					

4th Fee Application re: 2000 amended return, 2003 return, 2004 short year, and Form 1045 Application for Refund, \$5,000.00. Approved per Order signed 9/10/04. Paid 9/20/04, Check #169, \$5,000.00.

TAX RETURNS:

2000:

Filed 4/16/01; audited 10/01; \$1,055,545.00 and \$55,691.94 in taxes, interest and penalty paid per Order #60 EOD 4/12/01.
 AMENDED RETURN filed 12/23/03 requesting refund of \$392,000.00. Request for Prompt Determination mailed 12/23/03, and re-mailed for updated language on 2/11/04. Accepted as filed by IRS letter of 2/26/04. Refund received, 6/25/04.

2001:

Estimated taxes paid per Order #59 EOD 4/12/01. Information for tax return forwarded to Bob Rogers, accountant, March 21, 2002. Tax Return and Request for Prompt Determination of Unpaid Taxes mailed 6/29/02, reflecting overpayment of \$1,148 to be applied to 2002 taxes. No "acceptance" received, however, Beverly Johnson with IRS in Houston advises that since the 60 days has passed, the return is "accepted as filed."

2002:

Estimated payments made:

4/15/02, \$11,250.00, check #127;
 6/17/02, \$9,602.00, check #130;
 9/16/02, \$11,000.00, check #135;
 1/13/03, \$11,000.00, check #142.

Extended due date to 7/15/03. Return mailed 6/24/03 reflecting \$15,732 total taxes, less \$44,000 payments and credits for net overpayment of \$28,268, with \$7,900 to be applied to 2003 credits and \$20,368 to be refunded. Refund received 9/10/03. Return accepted as filed by IRS letter of 9/17/03.

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 7

Case Number: 00-61332 BP
Case Name: Waggener, Page

Trustee: (631490) Bob Anderson
Filed (f) or Converted (c): 07/26/00 (f)
§341(a) Meeting Date: 08/16/00
Claims Bar Date: 11/27/00

Period Ending: 10/14/04

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Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) abandon. DA=\$554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

2003:

Credit from 2002 return of \$7,900.00.

Estimated payments:

9/15/03, \$3,950.00 - paid 9/11/03, Ch. #150.

1/15/04, \$3,950.00 - paid 1/14/04, Ch. #154.

Total tax owed of \$65,119, less credits = \$11,319 balance due. Return and PDR mailed 7/29/04, paid tax of \$11,319 with Check #166. Accepted as filed by IRS letter of 9/1/04.

2004:

Short year return (FYE 7/31/04) and PDR, no tax due, mailed 8/11/04. Accepted as filed by IRS letter of 9/1/04.

Form 1045 Request for Refund: Refund requested of \$47,940 on 8/25/04.

CLAIMS:

Bar dates 11/27/00 and 2/25/01 (govt.).

Initial Projected Date Of Final Report (TFR): December 31, 2001

Current Projected Date Of Final Report (TFR): October 14, 2004 (Actual)

Form 2

Page: 1

Cash Receipts And Disbursements Record

Case Number: 00-61332 BP
Case Name: Waggener, Page
Taxpayer ID #: 13-7251494
Period Ending: 10/14/04

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8337493-19 - Time Deposit Account
Blanket Bond: N/A
Separate Bond: \$3,625,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
09/18/00		FUNDING ACCOUNT: 312833749365	Purchase of paintings	9999-000	3,985,000.00		3,985,000.00
12/18/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 5.8000%	1270-000	57,624.15		4,042,624.15
01/17/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 5.3000%	1270-000	17,621.36		4,060,245.51
02/16/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 4.7000%	1270-000	15,684.77		4,075,930.28
02/21/01		To Account #312833749365	Close CD and transfer to money market account	9999-000		4,075,930.28	0.00

ACCOUNT TOTALS	4,075,930.28	4,075,930.28	\$0.00
Less: Bank Transfers	3,985,000.00	4,075,930.28	
Subtotal	90,930.28	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$90,930.28	\$0.00	

Form 2

Page: 2

Cash Receipts And Disbursements Record

Case Number: 00-61332 BP
Case Name: Waggener, Page
Taxpayer ID #: 13-7251494
Period Ending: 10/14/04

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8337493-20 - Time Deposit Account
Blanket Bond: N/A
Separate Bond: \$3,625,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
03/02/01		FUNDING ACCOUNT: 312833749365	Open Certificate of Deposit	9999-000	3,700,000.00		3,700,000.00
03/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 4.2000%	1270-000	12,793.88		3,712,793.88
04/02/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 4.2000%	1270-000	427.23		3,713,221.11
04/03/01		To Account #312833749365	Close CD and transfer to money market account	9999-000		3,713,221.11	0.00

ACCOUNT TOTALS	3,713,221.11	3,713,221.11	\$0.00
Less: Bank Transfers	3,700,000.00	3,713,221.11	
Subtotal	13,221.11	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$13,221.11	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 00-61332 BP
Case Name: Waggener, Page
Taxpayer ID #: 13-7251494
Period Ending: 10/14/04

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8337493-21 - Time Deposit Account
Blanket Bond: N/A
Separate Bond: \$3,625,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
04/10/01		FUNDING ACCOUNT: 312833749365	Transfer to Open CD	9999-000	2,600,000.00		2,600,000.00
05/10/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 4.4000%	1270-000	9,402.74		2,609,402.74
06/11/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 3.5000%	1270-000	7,971.16		2,617,373.90
06/29/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 3.2500%	1270-000	4,639.88		2,622,013.78
07/11/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 3.2500%	1270-000	2,335.60		2,624,349.38
08/10/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.8300%	1270-000	6,183.57		2,630,532.95
11/08/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.6400%	1270-000	17,178.51		2,647,711.46
02/06/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.4400%	1270-000	10,010.52		2,657,721.98
05/07/02	Int	JPMORGAN CHASE BANK	Interest posting at 1.3400%	1270-000	8,913.86		2,666,635.84
08/05/02	Int	JPMORGAN CHASE BANK	Interest posting at 1.3500%	1270-000	8,875.08		2,675,510.92
11/04/02	Int	JPMORGAN CHASE BANK	Interest posting at 1.3300%	1270-000	8,873.08		2,684,384.00
11/05/02		To Account #312833749365	Close cd on maturity, transfer to money market account	9999-000		2,684,384.00	0.00

ACCOUNT TOTALS	2,684,384.00	2,684,384.00	\$0.00
Less: Bank Transfers	2,600,000.00	2,684,384.00	
Subtotal	84,384.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$84,384.00	\$0.00	

Form 2

Page: 4

Cash Receipts And Disbursements Record

Case Number: 00-61332 BP
Case Name: Waggener, Page
Taxpayer ID #: 13-7251494
Period Ending: 10/14/04

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8337493-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$3,625,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/12/00	{6}	The Peters Corporation	Purchase art work-wire transfer Order #21 & #25	1229-000	2,000,000.00		2,000,000.00
09/12/00		LB&T for Fifth Avenue Art Limited Co.	purchase art works - wire transfer Order #21 & #25		1,050,000.00		3,050,000.00
	{6}		1,000,000.00	1229-000			3,050,000.00
	{7}		50,000.00	1229-000			3,050,000.00
09/12/00	{7}	Nations Bank, Albuquerque	purchase art works-wire transfer, Order #21 and #25	1229-000	950,000.00		4,000,000.00
09/18/00		ACCOUNT FUNDED: 312833749319	Purchase of paintings	9999-000		3,985,000.00	15,000.00
09/29/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	1,526.10		16,526.10
10/23/00		To Account #312833749366	Transfer to checking to pay bond premium	9999-000		3,895.00	12,631.10
10/23/00		To Account #312833749366	Xfer to checking to pay artwork storage	9999-000		1,529.53	11,101.57
10/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	29.24		11,130.81
11/07/00	{8}	Cross Timbers Operating Company	royalty - 4/00 - 7/00 production; Jernigan, Blackburn	1123-000	105.72		11,236.53
11/10/00		To Account #312833749366	transfer to pay current invoice	9999-000		148.50	11,088.03
11/30/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	21.01		11,109.04
12/11/00		To Account #312833749366	Transfer to pay current invoice	9999-000		148.50	10,960.54
12/29/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.1500%	1270-000	20.62		10,981.16
01/05/01	{8}	Cross Timbers Operating Company	Royalties - 12/98 - 10/00	1123-000	147.27		11,128.43
01/18/01		To Account #312833749366	Transfer to checking for current invoice	9999-000		148.50	10,979.93
01/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	1270-000	19.09		10,999.02
02/06/01		To Account #312833749366	Transfer to checking for current invoice	9999-000		148.50	10,850.52
02/21/01		From Account #312833749319	Close CD and transfer to money market	9999-000	4,075,930.28		4,086,780.80

Subtotals : **\$8,077,799.33** **\$3,991,018.53**

{ } Asset reference(s)

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Cash Receipts And Disbursements Record

Case Number: 00-61332 BP
Case Name: Waggener, Page
Taxpayer ID #: 13-7251494
Period Ending: 10/14/04

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8337493-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$3,625,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			account				
02/23/01	{8}	Cross Timbers Operating Company	Royalties - Production 11/00, 12/00	1123-000	128.89		4,086,909.69
02/28/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.8000%	1270-000	1,623.66		4,088,533.35
03/02/01		ACCOUNT FUNDED: 312833749320	Open Certificate of Deposit	9999-000		3,700,000.00	388,533.35
03/05/01		Estate of Mary Brown Waggener	Wire Transfer for payment of Probate Estate Taxes per Order #51 EOD 3/1/01	4300-000		327,127.37	61,405.98
03/29/01	{8}	Cross Timbers Operating Company	royalties, 12/00 and 1/01	1123-000	115.59		61,521.57
03/29/01		To Account #312833749366	Transfer to pay storage fees	9999-000		297.00	61,224.57
03/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.7000%	1270-000	336.86		61,561.43
04/03/01		From Account #312833749320	Close CD and transfer to money market account	9999-000	3,713,221.11		3,774,782.54
04/10/01		ACCOUNT FUNDED: 312833749321	Transfer to Open CD	9999-000		2,600,000.00	1,174,782.54
04/17/01		To Account #312833749366	Transfer to checking to pay 2000 1041 Taxes and 2001 1040-ES (1 of 4)	9999-000		1,066,795.00	107,987.54
04/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.6000%	1270-000	1,689.44		109,676.98
05/11/01		To Account #312833749366	Transfer to checking to pay current storage invoice.	9999-000		148.50	109,528.48
05/24/01	{8}	Cross Timbers Operating Company	royalties 1/01 - 3/01	1123-000	118.55		109,647.03
05/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.6000%	1270-000	149.02		109,796.05
06/14/01		To Account #312833749366	Transfer to checking to write checks	9999-000		11,398.50	98,397.55
06/26/01	{8}	XTO Energy, Inc.	royalties - 4/01	1123-000	55.63		98,453.18
06/29/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	130.80		98,583.98
07/02/01	{4}	M IV OPS., Inc.	High bid on minerals	1110-000	3,820.00		102,403.98

Subtotals : **\$3,721,389.55** **\$7,705,766.37**

{ } Asset reference(s)

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Cash Receipts And Disbursements Record

Case Number: 00-61332 BP
Case Name: Waggener, Page
Taxpayer ID #: 13-7251494
Period Ending: 10/14/04

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8337493-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$3,625,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	129.91		102,533.89
08/20/01		To Account #312833749366	Transfer to checking	9999-000		3,100.00	99,433.89
08/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	129.18		99,563.07
09/14/01		To Account #312833749366	Transfer from checking	9999-000		11,250.00	88,313.07
09/14/01		To Account #312833749366	Transfer to checking	9999-000		148.50	88,164.57
09/28/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.3000%	1270-000	108.57		88,273.14
10/12/01		To Account #312833749366	Transfer to pay current invoices	9999-000		55,840.44	32,432.70
10/26/01	{2}	Coke Waggener	Purchase Estate's 1/2 interest in diamond ring per Order #72 EOD 11/28/01	1129-000	22,000.00		54,432.70
10/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.1500%	1270-000	54.64		54,487.34
11/21/01		To Account #312833749366	Transfer to checking to pay November storage/ins.	9999-000		148.50	54,338.84
11/27/01		To Account #312833749366	Transfer to checking to pay accountant's fee	9999-000		3,099.87	51,238.97
11/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0500%	1270-000	47.69		51,286.66
12/07/01		United States Treasury	Refund of overpayment , plus interest			-171.89	51,458.55
	{14}		Interest on tax refund -1.70	1290-000			51,458.55
		Department of Treasury	Tax Refund -170.19	2810-000			51,458.55
12/13/01		To Account #312833749366	Transfer to checking to pay storage/ins for 12/01.	9999-000		148.50	51,310.05
12/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0500%	1270-000	45.78		51,355.83
01/15/02		To Account #312833749366	Transfer to checking to pay storage/ins for January 2002.	9999-000		148.50	51,207.33
01/15/02		To Account #312833749366	Transfer to checking for payment of 1040-ES for 2001	9999-000		11,250.00	39,957.33
01/31/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.9500%	1270-000	38.67		39,996.00

Subtotals : **\$22,554.44** **\$84,962.42**

{ } Asset reference(s)

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Cash Receipts And Disbursements Record

Case Number: 00-61332 BP
Case Name: Waggener, Page
Taxpayer ID #: 13-7251494
Period Ending: 10/14/04

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8337493-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$3,625,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/05/02	{8}	GMX Resources, Inc.	McJimsey Gas Unit, RI & ORRI, Production 5/99 through 11/01	1123-000	53.04		40,049.04
02/08/02		To Account #312833749366	Transfer to checking to pay current expense	9999-000		148.50	39,900.54
02/28/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	27.36		39,927.90
03/06/02		To Account #312833749366	Transfer to checking to pay current expenses.	9999-000		148.50	39,779.40
03/29/02	{8}	Walter Exploration Company	Royalty - RobTann Wells (various) for 11/01 - 2/02	1123-000	123.06		39,902.46
03/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8500%	1270-000	28.74		39,931.20
04/12/02		To Account #312833749366	Transfer to checking to pay expense	9999-000		148.50	39,782.70
04/15/02		To Account #312833749366	Transfer to checking to write check	9999-000		11,250.00	28,532.70
04/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8500%	1270-000	23.65		28,556.35
05/13/02		Coke Waggener	Sale of contents of home; paintings		32,500.00		61,056.35
	{10}		Sale of Estate's 1/2 9,925.00 Interest in paintings	1229-000			61,056.35
	{11}		Sale of Estate's 1/2 22,575.00 interest in contents of house	1129-000			61,056.35
05/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	31.30		61,087.65
06/03/02	{8}	Walter Exploration Company	Royalty Income, Robtann #1, #2, #C, #D, 3/02 and 4/02	1123-000	111.01		61,198.66
06/06/02	{9}	Camterra Resources, Inc.	Purchase of mineral interest, 81.75 Acres, Mitchell Svy. Marion Co. TX, per Order signed 5/17/02.	1110-000	1,362.50		62,561.16
06/06/02		To Account #312833749366	Transfer to checking	9999-000		297.00	62,264.16
06/14/02		To Account #312833749366	Transfer to checking for disbursement	9999-000		9,602.00	52,662.16

Subtotals : **\$34,260.66** **\$21,594.50**

{ } Asset reference(s)

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Cash Receipts And Disbursements Record

Case Number: 00-61332 BP
Case Name: Waggener, Page
Taxpayer ID #: 13-7251494
Period Ending: 10/14/04

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8337493-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$3,625,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/20/02	{14}	U.S. Treasury - IRS	Tax Refund (Page Waggener's return)	1290-000	22.70		52,684.86
06/27/02	{8}	XTO Energy, Inc.	Blackburn, RI, 5/01 - 4/02	1123-000	18.24		52,703.10
06/28/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	37.14		52,740.24
07/05/02		To Account #312833749366	Transfer to checking for disbursement	9999-000		148.50	52,591.74
07/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	35.76		52,627.50
08/07/02	{8}	Walter Exploration Company	Robtann Wells, Production 5/02	1123-000	102.39		52,729.89
08/07/02		To Account #312833749366	Transfer to checking for disbursements	9999-000		535.95	52,193.94
08/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	33.32		52,227.26
09/09/02		To Account #312833749366	Transfer to checking for disbursement	9999-000		3,045.00	49,182.26
09/12/02	{13}	Globe-Texas Company	Distribution	1123-000	13,986.00		63,168.26
09/12/02	{13}	LTP Partnership, LP	distribution	1123-000	3,956.04		67,124.30
09/16/02		To Account #312833749366	Transfer to checking for disbursements	9999-000		11,148.50	55,975.80
09/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	32.92		56,008.72
10/22/02		To Account #312833749366	Transfer to checking for disbursement	9999-000		24,485.15	31,523.57
10/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	30.66		31,554.23
11/05/02	{9}	MOSC FBO Andrew Pfeifer IRA#30137	Purchase of Minerals received under Distrubution Deed from Trust	1110-000	4,224.00		35,778.23
11/05/02		From Account #312833749321	Close cd on maturity, transfer to money market account	9999-000	2,684,384.00		2,720,162.23
11/05/02		To Account #312833749366	Transfer to checking for disbursement	9999-000		300.00	2,719,862.23
11/05/02		To Account #312833749366	Transfer to checking for disbursement	9999-000		56.64	2,719,805.59
11/14/02	{8}	GMX Resources, Inc.	McJimsey, production through 5/02	1123-000	3.94		2,719,809.53
11/14/02	{8}	Bank of America	split of production rec'd by Bank on Walker Exploration operated wells	1123-000	57.34		2,719,866.87

Subtotals : **\$2,706,924.45** **\$39,719.74**

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Cash Receipts And Disbursements Record

Case Number: 00-61332 BP
Case Name: Waggener, Page
Taxpayer ID #: 13-7251494
Period Ending: 10/14/04

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8337493-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$3,625,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	907.19		2,720,774.06
12/12/02		To Account #312833749366	Transfer to checking for disbursement	9999-000		68.38	2,720,705.68
12/19/02	{13}	Globe-Texas Company	Distribution payable 12/1/02	1123-000	14,485.50		2,735,191.18
12/19/02	{13}	LTP Partnership, LP	Distribution	1123-000	3,296.70		2,738,487.88
12/31/02	{13}	Prairie Land Company	Dividend #45 "surplus"	1123-000	16,380.00		2,754,867.88
12/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.9100%	1270-000	1,570.52		2,756,438.40
01/13/03		To Account #312833749366	Transfer funds for disbursement	9999-000		11,068.38	2,745,370.02
01/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.9100%	1270-000	2,125.11		2,747,495.13
02/17/03		To Account #312833749366	Transfer to checking for disbursement	9999-000		68.38	2,747,426.75
02/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.9100%	1270-000	1,918.60		2,749,345.35
03/12/03	{13}	LTP Partnership, LP	Distribution	1123-000	3,296.70		2,752,642.05
03/12/03	{13}	Globe-Texas Company	Distribution	1123-000	8,325.00		2,760,967.05
03/13/03		To Account #312833749366	Transfer to checking for disbursement	9999-000		68.38	2,760,898.67
03/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.7400%	1270-000	1,886.44		2,762,785.11
04/09/03		To Account #312833749366	Transfer to checking for disbursement	9999-000		68.38	2,762,716.73
04/17/03	{8}	Smead, Anderson & Dunn - escrow account	Production through 10/02 rec'd from Walter Exploration - split with purchaser	1123-000	45.73		2,762,762.46
04/29/03		To Account #312833749366	Transfer to checking for disbursement	9999-000		68.38	2,762,694.08
04/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.7400%	1270-000	1,680.84		2,764,374.92
05/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.7400%	1270-000	1,737.91		2,766,112.83
06/10/03	{13}	Globe-Texas Company	Distribution	1123-000	16,650.00		2,782,762.83
06/10/03	{13}	LTP Partnership, LP	Distribution	1123-000	4,945.05		2,787,707.88
06/10/03		To Account #312833749366	Transfer to checking for disbursement	9999-000		68.38	2,787,639.50
06/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.5400%	1270-000	1,614.77		2,789,254.27

Subtotals : **\$80,866.06** **\$11,478.66**

{ } Asset reference(s)

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Cash Receipts And Disbursements Record

Case Number: 00-61332 BP
Case Name: Waggener, Page
Taxpayer ID #: 13-7251494
Period Ending: 10/14/04

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8337493-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$3,625,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.5400%	1270-000	1,279.52		2,790,533.79
08/13/03		To Account #312833749366	Transfer to checking for disbursement	9999-000		776.90	2,789,756.89
08/29/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.5400%	1270-000	1,279.89		2,791,036.78
09/10/03		United States Treasury	Tax Refund for 2002			-20,733.94	2,811,770.72
	{14}		Interest paid by IRS - report as income -365.94	1290-000			2,811,770.72
		Department of Treasury	Income Tax Refund - Refund of taxes paid by Estate -20,368.00	2810-000			2,811,770.72
09/11/03		To Account #312833749366	Transfer to checking for disbursement	9999-000		6,960.00	2,804,810.72
09/23/03	{12}	Terry J. Cook	Purchase shares per Order signed 9/12/03	1129-000	190,666.66		2,995,477.38
09/23/03	{12}	John H. Moon	Purchase of Assets per Order signed 9/12/03	1129-000	190,666.66		3,186,144.04
09/26/03	{12}	Thomas Atkinson	Purchase of stock per Order signed 9/12/03	1129-000	190,666.68		3,376,810.72
09/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.5400%	1270-000	1,299.52		3,378,110.24
10/17/03		To Account #312833749366	Transfer to checking for disbursement	9999-000		12,000.00	3,366,110.24
10/29/03		To Account #312833749366	Transfer to checking for outgoing wire transfer	9999-000		604,469.55	2,761,640.69
10/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3900%	1270-000	1,367.99		2,763,008.68
10/31/03		To Account #312833749366	Transfer to checking for disbursement	9999-000		292.00	2,762,716.68
11/20/03		To Account #312833749366	Transfer to checking for disbursement	9999-000		292.00	2,762,424.68
11/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3900%	1270-000	885.72		2,763,310.40
12/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3900%	1270-000	915.54		2,764,225.94
01/14/04		To Account #312833749366	Transfer to checking for disbursement	9999-000		3,658.00	2,760,567.94
01/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.3900%	1270-000	912.58		2,761,480.52
02/27/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.3900%	1270-000	853.47		2,762,333.99

Subtotals : **\$580,794.23** **\$607,714.51**

{ } Asset reference(s)

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Cash Receipts And Disbursements Record

Case Number: 00-61332 BP
Case Name: Waggener, Page
Taxpayer ID #: 13-7251494
Period Ending: 10/14/04

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8337493-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$3,625,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/26/04	{3}	Bank of America / Mary Brown Waggener Trust	Income Wire Transfer - Partial distribution from Trust	1129-000	300,000.00		3,062,333.99
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.3900%	1270-000	935.00		3,063,268.99
04/14/04		To Account #312833749366	Transfer to checking for disbursement	9999-000		38,000.00	3,025,268.99
04/23/04	{3}	Bank of America	Trust Distribution	1129-000	111,000.00		3,136,268.99
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.3900%	1270-000	981.97		3,137,250.96
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.3900%	1270-000	1,036.48		3,138,287.44
06/25/04		United States Treasury	Refund of taxes (under amended tax return) plus interest			-468,550.48	3,606,837.92
		Department of Treasury	Refund of Income Taxes -394,036.33 Paid	2810-000			3,606,837.92
	{14}		Interest on tax refund -74,514.15	1290-000			3,606,837.92
06/28/04		To Account #312833749366	Transfer to checking for disbursement	9999-000		35,000.00	3,571,837.92
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.3900%	1270-000	1,012.24		3,572,850.16
07/21/04		To Account #312833749366	Transfer to checking for disbursement	9999-000		2,217,572.86	1,355,277.30
07/29/04		To Account #312833749366	Transfer to checking for disbursement	9999-000		11,319.00	1,343,958.30
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.3900%	1270-000	920.09		1,344,878.39
08/03/04		To Account #312833749366	Transfer to checking for disbursement	9999-000		24.00	1,344,854.39
08/18/04		To Account #312833749366	Transfer to checking for disbursement	9999-000		21,278.66	1,323,575.73
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.7400%	1270-000	631.88		1,324,207.61
09/20/04		To Account #312833749366	Transfer to checking for disbursement	9999-000		5,000.00	1,319,207.61
09/20/04		To Account #312833749366	Transfer to checking for disbursement	9999-000		1,680.00	1,317,527.61
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.7400%	1270-000	801.95		1,318,329.56
10/11/04		To Account #312833749366	Transfer to checking for disbursement	9999-000		395.66	1,317,933.90

Subtotals : **\$417,319.61** **\$1,861,719.70**

{ } Asset reference(s)

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Cash Receipts And Disbursements Record

Case Number: 00-61332 BP
Case Name: Waggener, Page
Taxpayer ID #: 13-7251494
Period Ending: 10/14/04

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8337493-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$3,625,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/13/04	Int	JPMORGAN CHASE BANK	Current Interest Rate is 0.2000%	1270-000	319.88		1,318,253.78
10/13/04		To Account #312833749366	Close money market and transfer to checking for TFR	9999-000		1,318,253.78	0.00

ACCOUNT TOTALS	15,642,228.21	15,642,228.21	\$0.00
Less: Bank Transfers	10,473,535.39	15,804,557.15	
Subtotal	5,168,692.82	-162,328.94	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$5,168,692.82	\$-162,328.94	

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Cash Receipts And Disbursements Record

Case Number: 00-61332 BP
Case Name: Waggener, Page
Taxpayer ID #: 13-7251494
Period Ending: 10/14/04

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8337493-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$3,625,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/00	101	Maxson, Mahoney, Turner, Inc.	Bond Premium (\$4,500,000) 9/13/00 - 9/13/01 per Order #32 EOD 10/2/00	2300-000		3,895.00	-3,895.00
10/20/00	102	Fine Arts Express, Inc.	Storage/ Insurance Charges, Acct. #407068, 10/12/00 per Order #33 EOD 10/2/00	2410-000		1,529.53	-5,424.53
10/23/00		From Account #312833749365	Transfer to checking to pay bond premium	9999-000	3,895.00		-1,529.53
10/23/00		From Account #312833749365	Xfer to checking to pay artwork storage	9999-000	1,529.53		0.00
11/09/00	103	FAE Worldwide	Nov '00 storage & insurance per Order #33 EOD 10/2/00 (Invoice #10069609)	2410-000		148.50	-148.50
11/10/00		From Account #312833749365	transfer to pay current invoice	9999-000	148.50		0.00
12/11/00		From Account #312833749365	Transfer to pay current invoice	9999-000	148.50		148.50
12/11/00	104	Fine Arts Express Worldwide	Acct. 407068, Inv. 10071581 storage charges 12/00	2410-000		148.50	0.00
01/17/01	105	FAE Worldwide	Storage / insurance for 1/01	2410-000		148.50	-148.50
01/18/01		From Account #312833749365	Transfer to checking for current invoice	9999-000	148.50		0.00
02/06/01		From Account #312833749365	Transfer to checking for current invoice	9999-000	148.50		148.50
02/06/01	106	FAE Worldwide	February storage/insurance - Invoice #10075004	2410-000		148.50	0.00
03/29/01		From Account #312833749365	Transfer to pay storage fees	9999-000	297.00		297.00
03/29/01	107	FAE Worldwide	Storage & Ins. 3/01 and 4/01, Invoice Nos. 10076545, 10078541	2410-000		297.00	0.00
04/16/01	108	United States Treasury	1041 FYE 12/31/00 - Taxpayer ID#13-7251494 (per Bankruptcy Court Order #60 EOD 4/12/01)	2810-000		1,055,545.00	-1,055,545.00
04/16/01	109	United States Treasury	1040-ES for 2001 - Federal ID# 13-7251494 (per Bankruptcy Court Order #59 EOD	2810-000		11,250.00	-1,066,795.00

Subtotals : **\$6,315.53** **\$1,073,110.53**

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Cash Receipts And Disbursements Record

Case Number: 00-61332 BP
Case Name: Waggener, Page
Taxpayer ID #: 13-7251494
Period Ending: 10/14/04

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8337493-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$3,625,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			4/12/01)				
04/17/01		From Account #312833749365	Transfer to checking to pay 2000 1041 Taxes and 2001 1040-ES (1 of 4)	9999-000	1,066,795.00		0.00
05/10/01	110	FAE Worldwide	Invoice #10079700, Storage and Insurance for 5/01	2410-000		148.50	-148.50
05/11/01		From Account #312833749365	Transfer to checking to pay current storage invoice.	9999-000	148.50		0.00
06/13/01	111	FAE Worldwide	Invoice #10082976 Acct# 407068 Storage & Ins, June 2001	2410-000		148.50	-148.50
06/13/01	112	Internal Revenue Service	1040 ES for 2001 TIN#137-25-1494	2810-000		11,250.00	-11,398.50
06/14/01		From Account #312833749365	Transfer to checking to write checks	9999-000	11,398.50		0.00
08/20/01		From Account #312833749365	Transfer to checking	9999-000	3,100.00		3,100.00
08/20/01	113	FAE Worldwide	Strg/Ins, 7/01 & 8/01 (Invoices 10083550, 10085185)	2410-000		297.00	2,803.00
08/20/01	114	Maxson Mahoney Turner Inc.	Case Bond 9/13/01 - 9/13/02 per Order #32 EOD 10/2/00 (\$3045 less \$242 credit)	2300-000		2,803.00	0.00
09/13/01	115	United States Treasury	1040-ES 2001 (EIN #13-7251494)	2810-000		11,250.00	-11,250.00
09/13/01	116	FAE Worldwide	Ins/stg for 9/01, Invoice #10087058	2410-000		148.50	-11,398.50
09/14/01		From Account #312833749365	Transfer from checking	9999-000	11,250.00		-148.50
09/14/01		From Account #312833749365	Transfer to checking	9999-000	148.50		0.00
10/12/01		From Account #312833749365	Transfer to pay current invoices	9999-000	55,840.44		55,840.44
10/12/01	117	Department of the Treasury	Form 4549, 1040 FYE 12/31/00	2810-000		55,691.94	148.50
10/12/01	118	FAE Worldwide	Ins/Strg for 10/01, Invoice #10088555	2410-000		148.50	0.00
11/21/01		From Account #312833749365	Transfer to checking to pay November storage/ins.	9999-000	148.50		148.50

Subtotals : **\$1,148,829.44** **\$81,885.94**

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Cash Receipts And Disbursements Record

Case Number: 00-61332 BP
Case Name: Waggener, Page
Taxpayer ID #: 13-7251494
Period Ending: 10/14/04

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8337493-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$3,625,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/21/01	119	FAE Worldwide	Ins/Strg for 11/01, Invoice #10090338	2410-000		148.50	0.00
11/27/01		From Account #312833749365	Transfer to checking to pay accountant's fee	9999-000	3,099.87		3,099.87
11/27/01	120	Robert G. Rogers	Accountant's Fees per Order #70 EOD 11/20/01	3410-000		3,099.87	0.00
12/13/01		From Account #312833749365	Transfer to checking to pay storage/ins for 12/01.	9999-000	148.50		148.50
12/13/01	121	FAE Worldwide	Insurance/Storage for 12/01, Invoice No. 10091903	2410-000		148.50	0.00
01/15/02		From Account #312833749365	Transfer to checking to pay storage/ins for January 2002.	9999-000	148.50		148.50
01/15/02		From Account #312833749365	Transfer to checking for payment of 1040-ES for 2001	9999-000	11,250.00		11,398.50
01/15/02	122	FAE Worldwide	Invoice #10093528, Storage/Ins for 1/02	2410-000		148.50	11,250.00
01/15/02	123	U.S. Treasury	Form 1040-ES FYE 2001 (#4), EIN #13-7251494	2810-000		11,250.00	0.00
02/08/02		From Account #312833749365	Transfer to checking to pay current expense	9999-000	148.50		148.50
02/08/02	124	FAE Worldwide	Insurance/Storage for 2/02	2410-000		148.50	0.00
03/06/02		From Account #312833749365	Transfer to checking to pay current expenses.	9999-000	148.50		148.50
03/06/02	125	FAE Worldwide	Insurance/Storage for March 2002	2410-000		148.50	0.00
04/12/02		From Account #312833749365	Transfer to checking to pay expense	9999-000	148.50		148.50
04/12/02	126	FAE Worldwide	Insurance and storage for April 2002.	2410-000		148.50	0.00
04/15/02		From Account #312833749365	Transfer to checking to write check	9999-000	11,250.00		11,250.00
04/15/02	127	United States Treasury	2002, Form 1040-ES, #1 of 4, TIN# 13-7251494	2810-000		11,250.00	0.00
06/06/02		From Account #312833749365	Transfer to checking	9999-000	297.00		297.00

Subtotals : **\$26,639.37** **\$26,490.87**

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Cash Receipts And Disbursements Record

Case Number: 00-61332 BP
Case Name: Waggener, Page
Taxpayer ID #: 13-7251494
Period Ending: 10/14/04

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8337493-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$3,625,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/06/02	128	FAE Worldwide	Insurance & Storage for May and June (Invoices 10099886 and 10101225) Voided on 06/06/02	2410-000		148.50	148.50
06/06/02	128	FAE Worldwide	Insurance & Storage for May and June (Invoices 10099886 and 10101225) Voided: check issued on 06/06/02	2410-000		-148.50	297.00
06/06/02	129	FAE Worldwide	Insurance & storage for May, June (Invoices 10099886, 10101225)	2410-000		297.00	0.00
06/14/02		From Account #312833749365	Transfer to checking for disbursement	9999-000	9,602.00		9,602.00
06/14/02	130	United States Treasury	2002, Form 1040-ES, #2 of 4, TIN# 13-7251494	2810-000		9,602.00	0.00
07/05/02		From Account #312833749365	Transfer to checking for disbursement	9999-000	148.50		148.50
07/05/02	131	FAE Worldwide	Insurance and storage for July, 2002 - Invoice #10103556	2410-000		148.50	0.00
08/07/02		From Account #312833749365	Transfer to checking for disbursements	9999-000	535.95		535.95
08/07/02	132	FAE Worldwide	Insurance/Storage for August, 2002	2410-000		148.50	387.45
08/07/02	133	Robert G. Rogers	Acct. Fees for 2001 tax return per Order signed 7/29/02	3410-000		387.45	0.00
09/09/02		From Account #312833749365	Transfer to checking for disbursement	9999-000	3,045.00		3,045.00
09/09/02	134	Maxson Mahoney Turner, Inc.	Renewal of Bond #929-131-837 9/13/02 - 9/13/03	2300-000		3,045.00	0.00
09/16/02		From Account #312833749365	Transfer to checking for disbursements	9999-000	11,148.50		11,148.50
09/16/02	135	United States Treasury	TIN# 13-7251494, 2002 Form 1040-ES	2810-000		11,000.00	148.50
09/16/02	136	FAE Worldwide	Insurance and Storage for 9/02, Invoice #10106426	2410-000		148.50	0.00

Subtotals : **\$24,479.95** **\$24,776.95**

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Cash Receipts And Disbursements Record

Case Number: 00-61332 BP
Case Name: Waggener, Page
Taxpayer ID #: 13-7251494
Period Ending: 10/14/04

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8337493-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$3,625,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/22/02		From Account #312833749365	Transfer to checking for disbursement	9999-000	24,485.15		24,485.15
10/22/02	137	Carrington, Coleman, Sloman & Blumenthal	Fees and Expenses of Special Counsel per Bankruptcy Court's Order signed 10/2/2002.			24,485.15	0.00
			Fees per Order signed 24,150.00 10/2/02.	3210-600			0.00
			Expenses per Order signed 10/2/02. 335.15	3220-610			0.00
11/05/02		From Account #312833749365	Transfer to checking for disbursement	9999-000	300.00		300.00
11/05/02		From Account #312833749365	Transfer to checking for disbursement	9999-000	56.64		356.64
11/05/02	138	Conan West, Appraiser	Appraisal of artwork, per Order signed July 31, 2002	3711-000		300.00	56.64
11/05/02	139	FAE Worldwide	Inv. #10108090 & Inv. #10109500, less adjustment of \$80.12 (10/02 & 11/02)	2410-000		56.64	0.00
12/12/02		From Account #312833749365	Transfer to checking for disbursement	9999-000	68.38		68.38
12/12/02	140	FAE Worldwide	Invoice #10110833 (Acct. #407068) - December insurance/storage	2410-000		68.38	0.00
01/13/03		From Account #312833749365	Transfer funds for disbursement	9999-000	11,068.38		11,068.38
01/13/03	141	FAE Worldwide	Invoice #10112088, Acct. #407068; Insurance and storage, 1/03	2410-000		68.38	11,000.00
01/13/03	142	United States Treasury	2002, Form 1040-ES, #4 of 4, TIN# 13-7251494	2810-000		11,000.00	0.00
02/17/03		From Account #312833749365	Transfer to checking for disbursement	9999-000	68.38		68.38
02/17/03	143	FAE Worldwide	Insurance and storage for 2/03	2410-000		68.38	0.00
03/13/03		From Account #312833749365	Transfer to checking for disbursement	9999-000	68.38		68.38
03/13/03	144	FAE Worldwide	Acct 407068, Inv 10115052, Insurance and	2410-000		68.38	0.00

Subtotals : **\$36,115.31** **\$36,115.31**

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Cash Receipts And Disbursements Record

Case Number: 00-61332 BP
Case Name: Waggener, Page
Taxpayer ID #: 13-7251494
Period Ending: 10/14/04

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8337493-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$3,625,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Storage for 3/03				
04/09/03		From Account #312833749365	Transfer to checking for disbursement	9999-000	68.38		68.38
04/09/03	145	FAE Worldwide	Insurage and Storage, April 2002, Acct. #407068, Invoice #10116552	2410-000		68.38	0.00
04/29/03		From Account #312833749365	Transfer to checking for disbursement	9999-000	68.38		68.38
04/29/03	146	Fine Arts Express - FAE Worldwide	Acct. #407068, Inv. #10118363 - Insurance/Storage for 5/03	2410-000		68.38	0.00
06/10/03		From Account #312833749365	Transfer to checking for disbursement	9999-000	68.38		68.38
06/10/03	147	FAE Worldwide	Insurance & Storage 6/03, Acct. #407068, Invoice #10119768	2410-000		68.38	0.00
08/13/03		From Account #312833749365	Transfer to checking for disbursement	9999-000	776.90		776.90
08/13/03	148	Cox, Rogers & Associates, Inc.	Accountant's Fees for tax return FYE 12/31/02 per Order signed 7/9/03	3410-000		776.90	0.00
09/11/03		From Account #312833749365	Transfer to checking for disbursement	9999-000	6,960.00		6,960.00
09/11/03	149	Maxson Mahoney Turner, Inc.	Bond Premium - Policy 022-013-077 9/13/03-9/13/04	2300-000		3,010.00	3,950.00
09/11/03	150	United States Treasury	Form 1041-ES FYE 12/31/03; #3 of 4; TIN #13-7251494	2810-000		3,950.00	0.00
10/17/03		From Account #312833749365	Transfer to checking for disbursement	9999-000	12,000.00		12,000.00
10/17/03	151	Globe-Texas Company	"Topping Fee" per Order signed 9/12/03	2500-000		12,000.00	0.00
10/29/03		From Account #312833749365	Transfer to checking for outgoing wire transfer	9999-000	604,469.55		604,469.55
10/31/03		From Account #312833749365	Transfer to checking for disbursement	9999-000	292.00		604,761.55
10/31/03	152	Maxson Mahoney Turner, Inc.	Bond Increase, #022-013-077 9/13/03-9/13/04, Invoice #21424	2300-000		292.00	604,469.55
10/31/03		Estate of Mary Brown Waggener	for Estate of Mary Waggener Taxes	4300-000		604,469.55	0.00

Subtotals : **\$624,703.59** **\$624,703.59**

{ } Asset reference(s)

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Cash Receipts And Disbursements Record

Case Number: 00-61332 BP
Case Name: Waggener, Page
Taxpayer ID #: 13-7251494
Period Ending: 10/14/04

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8337493-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$3,625,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/20/03		From Account #312833749365	Transfer to checking for disbursement	9999-000	292.00		292.00
11/20/03	153	Maxson Mahoney Turner, Inc.	Void Check - Payment was prior made from invoice, not current statement Voided on 11/20/03	2300-000		! 292.00	0.00
11/20/03	153	Maxson Mahoney Turner, Inc.	Void Check - Payment was prior made from invoice, not current statement Voided: check issued on 11/20/03	2300-000		! -292.00	292.00
01/14/04		From Account #312833749365	Transfer to checking for disbursement	9999-000	3,658.00		3,950.00
01/14/04	154	United States Treasury	2003 1041-ES, #4 of 4, EIN #13-7251494	2810-000		3,950.00	0.00
04/14/04		From Account #312833749365	Transfer to checking for disbursement	9999-000	38,000.00		38,000.00
04/14/04	155	Department of Treasury	TIN #13-7251494, Estate's Income Taxes for 2003, paid with Form 2758 Extension	2810-000		38,000.00	0.00
06/28/04		From Account #312833749365	Transfer to checking for disbursement	9999-000	35,000.00		35,000.00
06/28/04	156	James R. Griffin, Jack F. Hyman, Jr. and Charles		4220-000		35,000.00	0.00
07/21/04		From Account #312833749365	Transfer to checking for disbursement	9999-000	2,217,572.86		2,217,572.86
07/23/04	157	Attorney General of Texas	Interim Distribution per Order signed 7/12/04; 80.00% on \$24,336.00; Claim# 4; Reference: AG#4507854231.	5700-000		19,468.80	2,198,104.06
07/23/04	158	Internal Revenue Service	Interim Distribution per Order signed 7/12/04. 80.00% on \$8,623.59; Claim# 3 (priority portion only); Reference: 450-78-5423 Income Tax FYE 12/31/	5800-000		6,898.87	2,191,205.19
07/23/04	159	American Express Travel Services	Interim Distribution per Order signed 7/12/04 - 80.00% on \$26,854.29; Claim# 6; Reference:	7100-000		21,483.43	2,169,721.76

Subtotals : **\$2,294,522.86** **\$124,801.10**

{ } Asset reference(s)

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Cash Receipts And Disbursements Record

Case Number: 00-61332 BP
Case Name: Waggener, Page
Taxpayer ID #: 13-7251494
Period Ending: 10/14/04

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8337493-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$3,625,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			372852319434001				
07/23/04	160	Odis R. Hill	Interim Distribution per Order signed 7/12/04 - 80.00% on \$14,270.28; Claim# 7	7100-000		11,416.22	2,158,305.54
07/23/04	161	Lowrey & Millikin, L.L.P.	Interim Distribution per Order 7/12/04; 80.00% on \$2,127.50; Claim# 8; Reference: PAGE WAGGENER	7100-000		1,702.00	2,156,603.54
07/23/04	162	Harbour, Smith, Harris & Merritt, P.C.	Interim Distribution per Order signed 7/12/04; 80.00% on \$5,256.80; Claim# 9; Reference: 05747-00002 DRW	7100-000		4,205.44	2,152,398.10
07/23/04	163	Internal Revenue Service	Interim Distribution per Order signed 7/12/04; 80.00% on \$293.35, Unsecured portion of Claim# 3; Reference: 450-78-5423 Income Tax FYE 12/31/99	7100-000		234.68	2,152,163.42
07/23/04	164	Kacy Nickell Waggener	Interim Distribution per Order signed 7/12/04; 80.00% on \$1,345,102.14; Unsecured portion of Claim# 14	7100-000		1,076,081.71	1,076,081.71
07/23/04	165	Derenda Rae Waggener	Interim Distribution per Order signed 7/12/04; 80.00% on \$1,345,102.14; Unsecured portion of Claim# 15	7100-000		1,076,081.71	0.00
07/29/04		From Account #312833749365	Transfer to checking for disbursement	9999-000	11,319.00		11,319.00
07/29/04	166	United States Treasury	Estate's Federal Income Taxes FYE 12/31/2003, EIN # 13-7251494	2810-000		11,319.00	0.00
08/03/04		From Account #312833749365	Transfer to checking for disbursement	9999-000	24.00		24.00
08/03/04	167	Maxson Mahoney Turner, Inc.	Policy #022-013-077 9/13/03 - 9/13/04 (Increase to \$3,625,000)	2300-000		24.00	0.00
08/18/04		From Account #312833749365	Transfer to checking for disbursement	9999-000	21,278.66		21,278.66

Subtotals : **\$32,621.66** **\$2,181,064.76**

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Cash Receipts And Disbursements Record

Case Number: 00-61332 BP
Case Name: Waggener, Page
Taxpayer ID #: 13-7251494
Period Ending: 10/14/04

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8337493-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$3,625,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/18/04	168	Smead, Anderson & Dunn	Attorney for Trustee fees and expenses per Order dated 8/6/04 (File #9515)			21,278.66	0.00
			Order dated 8/6/04 19,946.25	3110-000			0.00
			Order dated 8/6/04 1,332.41	3120-000			0.00
09/20/04		From Account #312833749365	Transfer to checking for disbursement	9999-000	5,000.00		5,000.00
09/20/04		From Account #312833749365	Transfer to checking for disbursement	9999-000	1,680.00		6,680.00
09/20/04	169	Robert G. Rogers	Accountant's Fees per Order signed 9/10/04	3410-000		5,000.00	1,680.00
09/20/04	170	Maxson MahoneyTurner, Inc.	Bond Premium (Policy #022-013-077) for 9/13/04 to 9/13/05, reduced and adjusted per Linda Spratt	2300-000		1,680.00	0.00
10/11/04		From Account #312833749365	Transfer to checking for disbursement	9999-000	395.66		395.66
10/11/04	171	Department of Treasury	Penalty and Interest FYE 12/31/03, Form 1041, TIN #13-7251494	2810-000		395.66	0.00
10/13/04		From Account #312833749365	Close money market and transfer to checking for TFR	9999-000	1,318,253.78		1,318,253.78

ACCOUNT TOTALS	5,519,557.15	4,201,303.37	\$1,318,253.78
Less: Bank Transfers	5,519,557.15	0.00	
Subtotal	0.00	4,201,303.37	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$4,201,303.37	

Form 2

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Cash Receipts And Disbursements Record

Case Number: 00-61332 BP
Case Name: Waggener, Page
Taxpayer ID #: 13-7251494
Period Ending: 10/14/04

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8337493-67 - Checking Account
Blanket Bond: N/A
Separate Bond: \$3,625,000.00

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Net Receipts : 5,357,228.21
Plus Gross Adjustments : 74,881.79

Net Estate : \$5,432,110.00

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
CD # 312-8337493-19	90,930.28	0.00	0.00
CD # 312-8337493-20	13,221.11	0.00	0.00
CD # 312-8337493-21	84,384.00	0.00	0.00
MMA # 312-8337493-65	5,168,692.82	-162,328.94	0.00
Checking # 312-8337493-66	0.00	4,201,303.37	1,318,253.78
Checking # 312-8337493-67	0.00	0.00	0.00
	\$5,357,228.21	\$4,038,974.43	\$1,318,253.78

SCHEDULE B

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS (cases filed after 10/22/95)

Total Receipts	<u>\$5,432,110.00</u>	25% of First \$5,000	\$ <u>1,250.00</u>
Less	(5,000.00)		
Balance	<u>5,427,110.00</u>	10% of next \$45,000	\$ <u>4,500.00</u>
Less	(45,000.00)		
Balance	<u>5,382,110.00</u>	5% of next \$950,000	\$ <u>47,500.00</u>
Less	(950,000.00)		
Balance	<u>4,432,110.00</u>	3% of Remaining Balance	\$ <u>132,963.30</u>
TOTAL COMMISSIONS			\$ <u>* 186,213.30</u>

* Plus 3% of any interest paid by the Internal Revenue Service on an expected tax refund.

UNREIMBURSED EXPENSES (See Itemized Detail of Expenses Attached Hereto)

Necessary Travel	\$ <u>590.70</u>
Paraprofessional - exhibit attached - 23.30 Hours - "Waived"	\$ <u>0.00</u>
Clerical and Stenographic - exhibit attached - 32.70 Hours - "Waived"	\$ <u>0.00</u>
Photocopy (2,324 @ .25 each)	\$ <u>581.00</u>
Delivery Costs (actual postage)	\$ <u>311.70</u>
Long Distance Telephone Charges (2400 min. @ .15 each)	\$ <u>360.00</u>
Other Expenses (2 overnight @ \$13.26 each; 2 UCC search @ \$3 each)	\$ <u>32.52</u>
TOTAL UNREIMBURSED EXPENSES	\$ <u>1,875.92</u>

Records:

1 Trustee did not take possession of business or personal records of the debtor.

9 Notice given debtor on _____ to pick up business or personal records in hands of Trustee.

Date	Service Performed	Time	Copy	Pstg	LDPh
	DETAIL OF TRUSTEE SERVICES		0	0	0
	<i>ASSET ANALYSIS AND RECOVERY</i>		0	0	0
8/9/2000	Telephone conference with Mark Raney, attorney for judgment creditor (.20); Fax to Mark Raney (.10); Telephone conference with Susan Conway of Bank of America regarding safekeeping of art objects (.30); Telephone conference with Chuck Winikates, attorney for Coke Waggener, regarding safekeeping of assets and other issues (.30)	.90	0	0	30
8/11/2000	Office conference with attorney for judgment creditors (1.50); Review of will and other documents (.50); Telephone conference with Toni Scott Reed, attorney for Bank (.50); Telephone conference with Chuck Winikates regarding sale of painting (.50); Telephone conference with Debra Forest regarding sale of painting (.20)	3.20	0	0	0
8/17/2000	Telephone conference with Toni Scott Reed	.20	0	0	5
8/17/2000	Telephone conference with Toni Scott Reed, attorney for Bank of America, regarding storage of assets	.20	0	0	5
8/17/2000	Telephone conferences (3 calls) with Chris Westerson of Fine Arts regarding storage	.50	0	0	20
8/23/2000	Letter to Cross Timbers regarding payment on royalty interest	.20	1	.34	0
8/23/2000	Telephone conference with David M. regarding paintings	.20	0	0	6
8/31/2000	Telephone conference with Kris Westerson regarding insurance on additional works of art (.20); Letter to Kris Westerson regarding same (.20)	.40	0	0	5
8/31/2000	Review insurance coverage on paintings; Telephone conference with D. Mellina and letter to Kris Westerson regarding insurance (.50); Telephone conference with storage facility (.10)	.60	0	0	5
9/7/2000	Telephone conference with Toni Reed regarding resolution of state lien claims (.20); Telephone conference with Mike Raney regarding lien issues (.20)	.40	0	0	10

Date	Service Performed	Time	Copy	Pstg	LDPh
9/28/2000	Letter to David Melina regarding affidavits executed by Debtor concerning history of artworks	.20	6	.68	0
10/4/2000	Telephone conference with Mike Lynch, attorney, regarding Estate Tax lien	.30	0	0	15
10/11/2000	Telephone conference with Mike Raney regarding resolution of garnishment lien	.20	0	0	10
10/17/2000	Telephone conference with Larry Levick, attorney for D. Waggener regarding preference and other issues	.30	0	0	10
10/17/2000	Letter to Larry Levick	.20	1	.34	0
10/26/2000	Telephone conference with Toni Scott Reed regarding turnover of garnished assets	.20	0	0	0
10/26/2000	Letter to Toni Reed and L. Levick regarding proposal for resolving turnover / lien issues	.40	0	0	0
11/8/2000	Telephone conference with Chuck Winikates	.20	0	0	0
11/20/2000	Receipt and review of petition regarding action to construe will in probate court (.30); Receipt and review of listing agreement (.20); Telephone conference with Chuck Winikates regarding same (.20); Telephone conference with Jim Coleman (.20); Telephone conference with Toni Scott Reed (.20)	1.10	0	0	30
12/5/2000	Telephone conference with Jim Coleman regarding petition against Bank of America	.30	0	0	15
12/5/2000	Receipt and review of petition drafted by Winikates and letter to Jim Coleman regarding same	.40	0	0	0
3/15/2001	View of residence at 9821 Meadowbrook in Dallas (mileage/parking for travel to Dallas - \$99.50)	1.00	0	0	0
6/13/2001	Telephone conference with C. Winikates (.20); Telephone conference with J. Coleman (.20)	.40	0	0	30
6/25/2001	Review of assets remaining to be liquidated; Letter to Toni Reed	1.00	3	.34	0
7/25/2001	Telephone conference with Chuck Winikates regarding sale of assets	.20	0	0	10

Date	Service Performed	Time	Copy	Pstg	LDPh
8/20/2001	Review documents and depositions regarding claim against O. Hill; Letter to O. Hill	1.50	4	.34	0
8/23/2001	Letter to Toni Reed regarding trust assets (.20); Letter to Chuck Winikates regarding sale of assets (.20); Telephone conference with Mike Ramey regarding claim against O. Hill (.20)	.60	8	1.11	0
9/13/2001	Telephone conference with J. Coleman (.10); Telephone conference with Chuck Winikates regarding sale of ring (.30); Receipt and review of letter from O. Hill regarding claim against him (.30); Letter to O. Hill regarding claim against him (.30)	1.00	6	.68	10
9/20/2001	Telephone conference with Mike Gazette regarding avoidance action (.20); Letter to Mike Gazette regarding avoidance action (.30)	.50	2	.37	0
9/27/2001	Telephone conference with C. Winnikates regarding remaining assets	.20	0	0	0
10/1/2001	Review assets left to liquidate; Letter to C. Winnikates (.70); Conference call with Winnikates, Toni Scott Reed and realtor (.30); Telephone conference with Jason Searcy regarding listing (.20)	1.20	0	0	0
10/4/2001	Letter to J. Coleman regarding possible cause of action against Odis Hill	.30	2	.37	0
10/18/2001	Telephone conference with Mike Gazette regarding legal issues (lien issues, preference, solvency/insolvency, etc.) (.20); Letter to Larry Levick regarding avoidance of lien claims of judgment creditors (20)	.40	4	.74	20
11/20/2001	Telephone conference with Chuck Winikates regarding sale of miscellaneous assets (.20); Telephone conference with Chris Akins and J. Coleman regarding malpractice claim (.30)	.50	0	0	20
11/22/2001	Telephone conference with Chuck Winikates, Conan West, Lisa Lambert, Borgart Steve, regarding auction of personalty (1.00); Letter to Odis Hill (.20)	1.20	0	0	0

Date	Service Performed	Time	Copy	Pstg	LDPh
11/30/2001	Telephone conference with Conan West regarding sale of contents of house (.20); Telephone conferences with each of Chuck Winikates (.20), Toni Reed (.10), and Odis Hill (.10)	.60	0	0	20
12/3/2001	Office conference with Odis Hill regarding claim against him (.80); Letter to C. Winikates regarding ring (.20)	1.00	2	.37	0
12/6/2001	Travel to Dallas and office conference with Bob B. and M. Ramey regarding claim against Hill, their secured claim and other issues (.50); Telephone conferences (2) with Larry Levitt regarding same (.30) (mileage/parking - Dallas - \$103.00)	1.80	0	0	20
1/5/2002	Review documents regarding trust requirements for consent to purchase units of Pine Island and letter to Toni Reed regarding same	.50	0	0	0
1/28/2002	Receipt and review of numerous deeds in distribution of mineral interest from Waggener Trust; Receipt and review of request for transfer orders; Letter to other transfer agents	1.00	8	1.11	0
3/12/2002	Telephone conference with Chuck Winikates regarding sale of assets (.30); Telephone conference with Fine Arts regarding sale of paintings (.10)	.40	0	0	20
3/13/2002	Telephone conference with Alice Duncan regarding paintings (.10); E-mail to Toni Reed regarding contents of house (.10); Telephone conference with Chuck Winikates regarding sale of assets (.20); Telephone conference with Cora West regarding sale of contents (.20)	.60	0	0	20
3/14/2002	Telephone conference with Kevin Vogel regarding painting (.20); Telephone conference with Murry Smithers regarding painting (.20); Fax to Toni Scott Reed regarding residence (.20)	.60	0	0	30
3/18/2002	Letter to C. Winikates regarding residence (.30); Letter to C. Winikates regarding art work (.20); Telephone conference with Alice Duncan regarding art work (.20); Telephone conference with Alice Duncan regarding art work (.10)	.80	0	0	15

Date	Service Performed	Time	Copy	Pstg	LDPh
3/25/2002	Telephone conference with Conan West regarding contents (.30); Telephone conference with C. Winikates regarding contents and paintings (.20)	.50	0	0	15
3/25/2002	Telephone conference with Toni Reed regarding sale of house (.20); Review of Contract for sale of house (.20); Review of other assets for liquidation and letter to C. Winikates (.60)	1.00	9	1.11	0
4/1/2002	Letter to Toni Scott Reed regarding closely held businesses (.20); Telephone conference with Chuck Winikates regarding sales (.20)	.40	0	0	0
4/3/2002	Letter to Bob B. and J. Searcy regarding sale of assets	.30	0	0	0
4/8/2002	Telephone conference with Clay Robinson regarding minerals in Marion County (.20); Telephone conference with Toni Reed regarding sale of residence (.10); Telephone conference with C. Winikates regarding sale of paintings (.20)	.50	0	0	10
4/18/2002	Telephone conference with Chuck Winikates regarding furniture (.10); Telephone conference with Toni Reed regarding distribution of Globe-Tex (.20); Telephone conference with Chuck Winikates regarding sale of assets (.20)	.50	0	0	20
5/6/2002	Telephone conference with C. Winikates regarding contents (.10); Telephone conference with C. Winikates regarding contents (.10)	.20	0	0	10
5/8/2002	Telephone conference with Dick M. regarding Globe-Tex.	.20	0	0	10
5/14/2002	Telephone conference with Odis Hill regarding Globe-Tex	.30	0	0	0
6/11/2002	Analysis of value of closely held entities; Letter to Toni Reed and Bob Bucholtz regarding same	1.20	6	.74	0
6/19/2002	Telephone conference with Chuck Winikates regarding pending Motion to Sell Assets	.10	0	0	0
10/17/2002	Review small business entities and preparation of intivation to bid (2.00); Telephone conference with Larry Levick (.20)	2.20	0	0	10

Date	Service Performed	Time	Copy	Pstg	LDPh
10/24/2002	Telephone conference with Dick McGuin regarding sale of assets (.30)	.30	0	0	0
10/30/2002	Opening and recording bids on minerals	.30	0	0	0
11/6/2002	Telephone conference with L. Levick, review of file regarding property interests	.50	0	0	10
12/16/2002	Letter to C. Winnikates regarding small business interests	.30	2	.37	0
1/31/2003	Telephone conference with C. Winnikates regarding painting	.20	0	0	0
3/5/2003	Letter to A. Gertis re: Goldenrod (.20); Telephone conference with Murray Smither regarding Goldenrod (.20)	.40	0	0	0
3/18/2003	Telephone conference with Page Waggener re: Goldenrod (.20); Telephone conference with Cheryl Vogel regarding Goldenrod (.20)	.40	0	0	0
3/26/2003	Telephone conference with Cheryl Vogel re: Goldenrod	.20	0	0	0
10/31/2003	Additional review of estate tax calculations; Preparation of letter explaining to judgment creditors	1.50	12	1.20	0
12/10/2003	Letter to Toni Reed re: turnover	.20	1	.37	0
1/29/2004	Letter to Odis Hill extending limitations	.50	2	.37	0
	<i>TOTAL ASSET ANALYSIS AND RECOVERY</i>	40.1	0	0	0
			0	0	0
	<i>ASSET DISPOSITION</i>		0	0	0
8/8/2000	Telephone conference with Ken Stoner regarding agreements	.50	0	0	10
8/11/2000	Telephone conference with Toni Scott Reed (.30); Telephone conference with Odis Hill (.20); Letter to Toni Scott Reed (.20); Telephone conference with Sotheby's (.80); Telephone conference with Chuck Winikates (.40)	1.90	0	0	75

Date	Service Performed	Time	Copy	Pstg	LDPh
8/14/2000	Numerous telephone conferences with many parties regarding <i>In the Studio</i>	2.00	0	0	60
8/16/2000	Telephone conferences regarding sale of <i>In the Studio</i> including conferences with Sotheby's and Bank of America's representatives in Trustee's office	1.00	0	0	20
8/17/2000	Telephone conference with D. Wickstrom of Sotheby's	.30	0	0	15
8/17/2000	Letter to D. Wickstrom of Sotheby's	.30	0	0	0
8/17/2000	Negotiations with attorney for buyer and co-owner; Several telephone calls and fax transmittals with various parties	1.50	0	0	30
8/18/2000	Telephone conference with David M. (.10); with Chuck Winikates (.20); with Bob Dyer of Longview Bank & Trust regarding escrow (.20); with Chuck Winikates (.20); all calls relating to sale of <i>In the Studio</i>	.70	0	0	30
8/18/2000	Letter to parties regarding proposed Motion to Sell	.20	0	0	0
8/21/2000	Telephone conference with Toni Scott Reed (.20); Telephone conference with Bob Dyer of LB&T regarding escrow (.20); Telephone conference with Rogers Pope regarding escrow (.10)	.50	0	0	10
8/22/2000	Office conference with Chuck Winikates and Coke Waggoner	.50	0	0	0
8/24/2000	Numerous telephone conferences, some of which could be considered attorney time, all allocated to Trustee, regarding sale and contracts for sale of painting, appraisal issues, contract issues, problem with State court actions still pending, including telephone conferences with Toni Scott Reed, Mike Raney, Chuck Winikates, David Mellina and Ken Stoner	2.50	0	0	75
8/25/2000	E-mail to D. Mellina (.20); Telephone conference with D. Mellina (5 calls) (.50); Telephone conference with C. Winnikates and Coke Waggener (.20); Final review of clean final draft, execution of same and faxing signatures (.50)	1.40	0	0	45

Date	Service Performed	Time	Copy	Pstg	LDPh
8/29/2000	Telephone conference with Chuck Winikates	.10	0	0	5
8/30/2000	Several telephone conferences with David Mellina and Rogers Pope, Escrow Agent; Faxing documents per parties' requests; Receipt and review of collateral assignment of interest in escrow and delivery by Federal Express to Winikates and Mellina (\$13.26 x 2)	1.00	0	0	30
9/3/2000	Receipt and review of response of Mary Waggener Estate to Trustee's Motion to Sell	.10	0	0	0
9/5/2000	Telephone conference with Chuck Winikates regarding sale of paintings	.10	0	0	5
9/6/2000	Letter to Odis Hill regarding affidavit for Page Waggener (.20); Telephone conference with Chuck Winikates regarding painting (.20); Letter to David Mellina sending Orders (.20)	.60	4	.74	0
9/7/2000	Telephone conference with D. Mellina regarding closing	.10	0	0	5
9/8/2000	Review joint instructions to escrow and funding statement; Telephone conferences (2) with David Mellina	.50	0	0	10
9/9/2000	Letter to Mike Raney regarding comfort letter on release of lien claims (.50); Receipt and review of revised instructions to escrow and funding statement (.20)	.70	0	0	10
9/11/2000	Telephone conference with David Mellina (.10); Telephone conference with trust department (.10)	.20	0	0	5
9/12/2000	Telephone conference with David Mellina regarding wiring of funds (.30); Telephone conference with Toni Scott Reed regarding garnishment liens and other issues (.20); Receipt and review of division order from Cross Timbers Oil Company and send back to Cross Timbers (.20)	.70	0	0	0
9/13/2000	Telephone conference with Chuck Winikates regarding sale of house and other assets	.30	0	0	15
9/14/2000	Telephone conference with Kris Westerson regarding storage of art work (.10); Telephone conference with Ken Stohner regarding storage of art work (.20)	.30	0	0	10

Date	Service Performed	Time	Copy	Pstg	LDPH
11/22/2000	Telephone conference with Larry Levick	.20	0	0	5
11/27/2000	Telephone conference with Chuck Winikates regarding sale of house	.20	0	0	10
11/28/2000	Telephone conference with Ken Stohner and Ron Graves	.30	0	0	12
11/29/2000	Telephone conference with Odis Hill regarding partition of personal assets and other issues	.40	0	0	0
11/29/2000	Telephone conference with Page Waggener regarding partition of personal assets	.20	0	0	10
12/1/2000	Telephone conference with Chuck Winikates regarding sale of assets (.20); Telephone conference with Jim Coleman regarding sale of assets and problems with Bank of America (.20); Telephone conference with Toni Scott Reed regarding distribution of trust assets (.30)	.70	0	0	40
12/8/2000	Telephone conference with Tom Groves regarding Bank of America	.20	0	0	10
1/31/2001	Telephone conference with Chuck Winikates regarding disposition of assets	.20	0	0	10
4/16/2001	Telephone conference with Chuck Winikates regarding sale of house	.20	0	0	0
4/17/2001	Review deposition transcript of Odis Hill	.50	0	0	0
5/14/2001	Preparation of information sheet regarding mineral interests for use with Trustee's mailout to interested bidders	.50	0	0	0
10/3/2001	Telephone conference with C. Winnikates regarding sale of house (.20); Letter to Toni Scott Reed regarding sale of house (.20)	.40	0	0	15
10/4/2001	Telephone conference with Toni Reed regarding house	.20	0	0	10
10/18/2001	Telephone conference with Chuck Winikates regarding sale of ring	.20	0	0	0
10/1/2002	Preparation of information sheet and bid form for mineral interest to be posted on NABT website	.30	0	0	0

Date	Service Performed	Time	Copy	Pstg	LDPh
5/14/2003	Review of file and letter to Odis Hill and Richard McGrew re: Globe-Tex	1.00	2	.74	0
5/15/2003	Telephone conference with Mark Webster re: Globe-Tex et al	.30	0	0	0
5/22/2003	Office conference with J. Vaughn, potential purchaser, regarding interests in Globe-Tex et al	.50	0	0	0
5/28/2003	Telephone conference with Dick McGrew and fax to Dick McGrew regarding Globe-Tex (.30); Telephone conference with Toni Reed regarding Pine Island (.20)	.50	0	0	15
5/30/2003	Telephone conference with Dick McGrew re: sale of Globe-Tex	.20	0	0	0
6/2/2003	Telephone conference with Jack Little, attorney, re: sale of Globe-Tex (.20); Letter to Jack Little, attorney, re: sale of Globe-Tex (.20)	.40	2	.37	0
7/1/2003	Telephone conference with Dick McGrew regarding closely held interest (.20); Fax to Leslie Ardemagni re: closely held interest (.20)	.40	0	0	15
7/3/2003	Telephone conference with Leslie Ardemagni re: objection to sale (.30); Letter to Leslie Ardemagni re: sale (.10)	.40	4	.37	5
7/3/2003	Letter to Leslie Ardemagni providing copies of Appraisals	.10	102	3.95	5
8/19/2003	Office conference with Terry Cook re: sale of Globe-Tex; Review of file for information on Globe-Tex	.50	0	0	0
8/26/2003	Telephone conference with Tom Adkinson re: interest in Globe-Tex assets	.20	0	0	0
8/29/2003	Telephone conference with Tom Adkinson (.20); Review Adkinson's offer proposal, research on "topping fees" (.50); Telephone conference with Tom Adkinson (.20); Telephone conferences (several) with Terri Cook (.50); Telephone conference with Leslie Ardemagni (.20) (all regarding sale of Globe-Tex et al)	1.60	0	0	0
9/3/2003	Review of files for information re: Globe-Tex; Numerous telephone conferences with bidders during the week of 9/3/03	4.00	0	0	30

Date	Service Performed	Time	Copy	Pstg	LDPh
9/9/2003	Telephone conference with Tom Adkinson, revision and filing of proposed Order	.30	0	0	0
9/16/2003	Office conference with T. Cook re: stock	.10	0	0	0
9/24/2003	Office conference with Terry Cook re: purchase of Globe-Tex	.20	0	0	0
9/25/2003	Office conference with Terry Cook, purchaser of Globe-Tex et al	.20	0	0	0
12/4/2003	Receipt and review proposed assignments and renewal notes on Pine Island	.20	0	0	0
9/17/2004	Letter to Chuck Winikates by certified mail, with copy to Vince Dulweber, regarding Odis Hill matter	.30	18	8.50	0
	<i>TOTAL ASSET DISPOSITION</i>	34.1	0	0	0
			0	0	0
	<i>CASE ADMINISTRATION</i>		0	0	0
7/26/2000	through current date - various telephone conferences with creditors regarding case status	2.00	0	0	0
8/7/2000	Telephone conference with Odis Hill, attorney for Debtor in non-bankruptcy matters	.30	0	0	0
8/8/2000	Office conference with Odis Hill explaining issues of case	1.50	0	0	0
8/25/2000	Telephone conference with Jason Searcy regarding schedules	.10	0	0	0
9/13/2000	Preparation of Financial Statement required for increased bond; Letter to Surety	.50	4	.37	0
9/19/2000	Telephone conference with Page Waggener	.10	0	0	0
9/25/2000	Telephone conference with Toni Reed regarding estate tax and other issues	.20	0	0	10
10/19/2000	Telephone conference with Chuck Winikates regarding Estate tax issues	.20	0	0	10
10/26/2000	Telephone conference with C. Winikates regarding estate taxes; Telephone conference with Jim Coleman regarding estate taxes	.40	0	0	0

Date	Service Performed	Time	Copy	Pstg	LDPh
10/30/2000	Letter to Ken Stohner regarding estate tax issues	.20	0	0	0
10/30/2000	Telephone conference with Chuck Winikates regarding estate tax questions	.20	0	0	10
10/31/2000	Telephone conference with Karen Rosamond of attorney general's office	.20	0	0	10
11/7/2000	Conference in Dallas with Jim Griffin, Ken Stohner, Toni Burro, Chuck Winikates, M Lynch, J. Coleman and other parties regarding various issues, mainly involving estate taxes (including one-half of travel time) (mileage/travel to Dallas plus parking - \$103.00)	7.00	0	0	0
12/5/2000	Review of revised petition v. Bank of America in probate court	.30	0	0	0
12/8/2000	Telephone conference with Ken Stohner regarding distribution of assets and payment of estate taxes	.40	0	0	10
12/8/2000	Telephone conference with J. Coleman regarding Bank of America	.30	0	0	10
12/11/2000	Telephone conference with Mike Lynch regarding estate tax	.20	0	0	5
12/11/2000	Review file and letter to Coleman on legal issues to answer	.50	0	0	0
12/13/2000	Telephone conference with J. Coleman; Letter to J. Coleman regarding estate tax	.50	0	0	0
12/14/2000	Receipt and review letter from executors; Preparation of response letter (via facsimile) regarding estate tax lien and other issues	1.00	0	0	10
12/19/2000	Telephone conference with Jason Searcy regarding waiver of attorney-client privilege	.20	0	0	0
12/19/2000	Telephone conference with J. Coleman regarding estate tax	.20	0	0	10
12/21/2000	Telephone conference with L. Levick regarding settlement	.20	0	0	0
1/3/2001	Telephone conference with Jim Coleman regarding estate tax	.20	0	0	5

Date	Service Performed	Time	Copy	Pstg	LDPh
1/10/2001	Letter to Toni Reed regarding liquidation of assets	.20	0	0	0
1/10/2001	Letter to J. Coleman regarding estate tax	.20	0	0	0
1/11/2001	Review of assets needed to liquidate to pay estate taxes (.50); Letter to Jim Coleman regarding estate taxes (.20)	.70	1	.37	0
1/18/2001	Telephone conference with Larry Levick regarding settlement of lien claims of judgment creditor	.20	0	0	0
1/19/2001	Telephone conference with M. Lynch regarding estate taxes (.10); Telephone conference with Jim Coleman regarding estate taxes (.20)	.30	0	0	10
2/2/2001	Telephone conference with Jim Coleman regarding estate taxes	.30	0	0	15
2/5/2001	Telephone conference with Tom Groves re: tax issues	.20	0	0	10
2/6/2001	Receipt and review of letter and documents from Tom Groves regarding estate tax (.50); Telephone conference with Jim Coleman regarding estate tax (.10); Telephone conference with Jim Coleman regarding estate tax (.10)	.70	0	0	10
2/7/2001	Telephone conference with J. Coleman regarding estate taxes	.10	0	0	5
2/8/2001	Telephone conference with Ken Stohner regarding estate taxes	.30	0	0	10
2/9/2001	Telephone conference with J. Coleman regarding estate taxes	.10	0	0	5
2/9/2001	Review of file and issues on estate tax issue	.50	0	0	0
2/13/2001	Telephone conference with Jim Coleman regarding estate tax (.20); Telephone conference with Tim O'Neal regarding attorney fees (.20); Receipt and review of opinion letter from Lynch and preparation of response to same with suggestions (.50)	.90	0	0	20
2/21/2001	Telephone conference with Larry Levick regarding estate tax (.20); Telephone conference with Ken Stohner regarding estate tax (.20); Telephone conference with Jim Coleman regarding estate tax (.20)	.60	0	0	25

Date	Service Performed	Time	Copy	Pstg	LDPh
2/22/2001	Letter to Veselka responding to Notice of Intent to Foreclosure tax lien on mineral interest	.20	3	.37	0
2/26/2001	Review file for information on income tax and letter to Bob Rogers regarding preparation of tax return (.40); Telephone conference with Jason Searcy regarding estate tax (.10)	.50	0	0	0
2/28/2001	Review proposed Agreement with Bank One regarding payment of estate taxes (.20); E-mail to T. Groves regarding estate taxes (.20)	.40	0	0	0
2/28/2001	Telephone conference with S. Levick regarding estate tax (.20); Several telephone conferences with Mike Ramey, Tom Groves, Ken Stohner and Larry Levick regarding estate tax (.80)	1.00	0	0	45
3/2/2001	Telephone conference with Toni Reed regarding estate tax (20); Telephone conference with Jim Coleman regarding estate tax (10); Receive and review of estate payment agreement and other documents (.50); Telephone conference with Ken Stohner (.20)	1.00	0	0	30
3/5/2001	Telephone conference with Toni Scott Reed regarding estate tax (.10); Fax to Toni Scott Reed regarding estate tax (.10); Telephone conference with Jim Coleman regarding estate tax (.10)	.30	0	0	10
3/21/2001	Telephone conference with Larry Levick regarding distribution	.20	0	0	0
4/16/2001	Office conference with Odis Hill regarding estate / income tax returns and other matters regarding amount estate would eventually total	.50	20	0	0
6/12/2001	Telephone conference with Beth Jones	.20	0	0	0
8/23/2001	Telephone conference with Larry Levitt regarding dismissal proposal	.30	0	0	15
8/30/2001	Telephone conferences with Larry Levick; Review of files; Preparation of summary of assets; Preparation of estimation of administrative claims; Letter to Larry Levick; Letter to Odis Hill	1.50	6	.74	0
9/27/2001	Letter to Toni Reed regarding Page's request to reside in residence	.20	0	0	5

Date	Service Performed	Time	Copy	Pstg	LDPh
10/1/2001	Office conference with Page Waggener	.20	0	0	0
10/3/2001	Telephone conference with Ken Stohner regarding pending litigation, sale of house, estate tax issues, and other matters	.50	0	0	20
10/4/2001	Telephone conference with J. Coleman regarding proposed Agreement with Executors and other issues	.30	0	0	20
10/4/2001	Receipt and review of proposed Agreement with Executors	.30	0	0	0
10/15/2001	Telephone conference with Page Waggener (.20); Telephone conference with Toni Reed regarding break-in (.20); Telephone conference with Chuck Winikates regarding break-in and other issues (.10)	.50	0	0	20
10/30/2001	Telephone conference with Coke Waggener regarding problems with Page Waggener	.20	0	0	0
2/13/2002	Negotiations and discussions with Judgment Creditors and Debtor regarding settlement	2.00	0	0	0
3/12/2002	Telephone conference with J. Griffin re: tax issues	.30	0	0	15
4/3/2002	Letter to Toni Scott Reed granting permission for Coke to access family portraits and to pick up bound volumes of family correspondence with copy to Chuck Winikates	.30	0	0	5
10/15/2002	Prepare for and meeting in Dallas with IRS auditor (mileage to Dallas - \$94.50)	8.00	0	0	0
10/21/2002	Telephone conference with Tom Groves regarding estimated tax (.10); Telephone conference with C. Winnikates regarding estimated tax and painting (.20)	.30	0	0	10
10/24/2002	Telephone conference with Otis Hill regarding estate tax (.20); Letter to Otis Hill regarding accounting (.20)	.40	4	.37	0
10/28/2002	Telephone conference with Elizabeth DeReuix; review of file	.50	0	0	0
10/29/2002	Telephone conference with Elizabeth DeReiux	.20	0	0	5
10/30/2002	Telephone conference with Tom Groves regarding estate tax	.10	0	0	0

Date	Service Performed	Time	Copy	Pstg	LDPh
11/4/2002	Telephone conference with Elizabeth DeRieux; Letter to Elizabeth DeRieux; Review file regarding estate tax	1.00	0	0	0
2/11/2003	Review of various files for basis information and letter to CPA	.50	0	0	0
4/3/2003	Telephone conference with Librarian at Amon Carter Museum regarding Goldenrod (.20); Telephone conference with Tom Groves regarding estate tax (.20)	.40	0	0	20
8/1/2003	Telephone conference with T. Groves re: estate tax (.10); Receipt and review of Technical Advice Memo from IRS re: estate tax (.40)	.50	0	0	5
8/5/2003	Telephone conference with Mike Lynch and Chuck Winikates re: estate tax	.30	0	0	10
9/11/2003	Telephone conference with Page Waggener regarding various issues (.20); Telephone conference with Wellborn Houston firm (.20)	.40	0	0	0
9/18/2003	Office conference with Page Waggener	.30	0	0	0
9/24/2003	Telephone conference with Page Waggener	.20	0	0	0
10/1/2003	Telephone conference with Bady Sassin re: status of case	.30	0	0	0
10/6/2003	Telephone conference with Mike Lynch re: estate tax return and his request for Estate to share in his fees; Review 503 and Local Rules; Telephone conference with Tim O'Neal; Letter to Lynch	1.00	6	.83	10
10/13/2003	Telephone conference with Bady Sassin re: estate tax settlement	.20	0	0	10
10/14/2003	Telephone conference with Jason Searcy (.10); Telephone conference with Chuck Winikates (.20); Review authorities submitted by Winikates re: request for Estate to pay his attorney fee (.50); Telephone conference with Chuck Winikates (.20)	1.00	0	0	30
10/17/2003	Letter to Toni Reed	.20	2	.37	0
10/21/2003	Preparation of draft of letter showing monies available for settlement purposes	.40	0	0	0
10/30/2003	Telephone conference with E. DeRieux re: Debtor	.10	0	0	5

Date	Service Performed	Time	Copy	Pstg	LDPh
11/14/2003	Review lengthy billing statements of Jackson and Walker re: allocation issue (1.00); Telephone conference with Chuck Winikates re: same (.20)	1.20	0	0	10
11/19/2003	Office conference with Debtor addressing various questions of Debtor	.50	0	0	0
11/25/2003	Receipt and review of analysis of Tom Groves re: apportionment issues	.50	0	0	0
12/1/2003	Review of Jackson & Walker statements	1.00	0	0	0
12/2/2003	Telephone conference with J. Griffin re: allocation (.30); Telephone conference with C. Winikates re: allocation (.10); Review of Jackson & Walker statements and letter to Jackson & Walker (1.00); Letter to Debtor and Creditor's attorneys (.20)	1.60	24	2.40	15
12/9/2003	Telephone conference with Bady Sassin et al re: settlement with Jackson & Walker	.50	0	0	15
12/22/2003	Telephone conference with Chuck Winikates re: various issues (.20); Receipt and review of letter from Tony Reed re: executor's attorney fee (.10); Receipt and review of Executor's Proof of Claim (.10)	.40	0	0	10
12/23/2003	Telephone conference with Jim Griffin re: attorney fee allocation	.20	0	0	5
12/29/2003	Telephone conference with Derenda Waggener re: creditor's questions	.20	0	0	0
12/29/2003	Telephone conference with C. Winikates re: Jackson & Walker claim (.20); Fax to C. Winikates re: Jackson & Walker claim (.10)	.30	0	0	10
1/7/2004	Telephone conference with Chuck Winikates	.20	0	0	0
1/12/2004	Telephone conference with Coke Waggener regarding Debtor's mental health	.20	0	0	10
1/14/2004	Travel to Tyler and attendance at hearing on Motion to Expend Estate Funds for Psychiatric Examination of Debtor (mileage to Tyler and parking - \$29.20)	1.00	0	0	0
1/14/2004	Conference with Debtor, Coke Waggener, Bady Sassin re: various issues	.20	0	0	0

Date	Service Performed	Time	Copy	Pstg	LDPh
2/5/2004	Review documents regarding Pine Island claim for interest accrual	.50	0	0	0
2/15/2004	Telephone conference with Page Waggener	.20	0	0	0
2/18/2004	Telephone conference with Toni Reed	.10	0	0	5
2/24/2004	Telephone conference with Mark Webster regarding accounting issue	.20	0	0	0
2/25/2004	Telephone conference with Vince Dulweber regarding guardianship (.20); Receipt and review of release for Mary Brown Waggener Trust and letter to Bady Sassis (.30)	.50	2	.74	0
3/3/2004	Receipt and review of Amended Agreement from Toni Scott Reed; Fax to Bady Sassin	.30	0	0	5
3/12/2004	Telephone conference with Vince Dulweber regarding guardianship	.20	0	0	0
3/21/2004	Conference with Page Waggener (uninvited visit by Debtor to Trustee's home)	.20	0	0	0
3/30/2004	Telephone conference with Vince Dulweber regarding Page's arrest	.20	0	0	0
4/14/2004	Telephone conference with Jason Searcy (.10); Telephone conference with C. Waggener (.20); Letter to C. Waggener (.20)	.50	25	1.29	10
	<i>TOTAL CASE ADMINISTRATION</i>	60.3	0	0	0
			0	0	0
	<i>CLAIMS ADMIN. & OBJ.</i>		0	0	0
9/6/2000	Conference with Jim Griffith and Waggener's attorney regarding resolution to Estate tax lien issues	.30	0	0	0
9/12/2000	Telephone conference with Mike Raney et al regarding preference	.20	0	0	0
9/19/2000	Telephone conference with Odis Hill	.30	0	0	0

Date	Service Performed	Time	Copy	Pstg	LDPh
1/24/2001	Telephone conference with Larry Levick regarding claim of judgment creditor (.20); Telephone conference with Larry Levick regarding claim of judgment creditor (.10)	.30	0	0	20
2/7/2001	Telephone conference with L. Lovick regarding secured status of judgment creditors	.20	0	0	10
2/14/2001	Telephone conference with Chuck Winikates regarding estate taxes	.20	0	0	10
3/23/2001	Review judgment creditor's request for early distribution; Letter to Larry Levick	1.00	2	.37	0
4/3/2001	Telephone conference with Larry Levick regarding request for early distribution	.30	0	0	0
6/11/2002	Letter to Jason Searcy and Bob Buchholtz regarding settlement	.30	4	.74	0
6/19/2002	Telephone conference with Jason Searcy regarding settlement of claims (.10); Telephone conference with Bob Buchholtz regarding settlement of claims (.20); Telephone conference with B. Sassin regarding settlement of claims (.20)	.50	0	0	15
9/23/2002	Review of court memorandum of law regarding objection to claims	.40	0	0	0
6/8/2003	Review Leonard Davis' Order on appeal of claim issue (.30); Telephone conference with Lisa Lambert re: order on appeal (.20)	.50	0	0	10
6/30/2003	Telephone conference with Elizabeth DeRieux re: settlement of judgment claims	.40	0	0	10
7/7/2003	Review Debtor's supplementation on claim issue (.20); Review Creditors' supplementation on claim issue (.20)	.40	0	0	0
10/21/2003	Telephone conference with E. DeRieux re: proposed settlement of claim	.40	0	0	10
1/15/2004	Review issues with Executors	.50	0	0	0

Date	Service Performed	Time	Copy	Pstg	LDPh
1/16/2004	Telephone conference with C. Winikates re: executors' reimbursement claim (.20); Telephone conference with Toni Reed regarding executors' reimbursement claim (.10)	.30	0	0	15
1/19/2004	Telephone conference with J. Griffin re: claim for reimbursement of attorney fee	.20	0	0	0
1/23/2004	Telephone conference with Toni Reed re: allocation issue (.30); Letter to Jim Griffin re: allocation issue (.30)	.60	10	1.85	15
2/14/2004	Review court decision of Proof of Claim (.30); Letter to Bady Sassin regarding secured claim (.20)	.50	2	.37	0
2/15/2004	Telephone conference with Elizabeth DeRieux	.20	0	0	0
2/17/2004	Letter to Larry Levick regarding claim	.10	0	0	5
3/5/2004	Telephone conference with Larry Levick regarding claim	.20	0	0	0
3/9/2004	Telephone conference with C. Winikates regarding Jackson & Walker claim (.10); Telephone conference with Bady Sassin regarding Jackson & Walker claim (.20)	.30	0	0	10
3/23/2004	Telephone conference with Jim Griffin re: claim of executors	.20	0	0	0
3/30/2004	Telephone conference with C. Winikates re: Executors' claim	.30	0	0	0
4/13/2004	Telephone conference with J. Griffin re: objection to Proof of Claim (.20); Telephone conference with Larry Levick re: objection to Proof of Claim (.20)	.40	0	0	15
5/6/2004	Telephone conference with Jim Griffin re: negotiation on claim of Jackson & Walker	.30	0	0	15
5/11/2004	Telephone conference with Bady Sassin re: Jackson & Walker claim (.10); Telephone conference with J. Griffin re: Jackson & Walker claim (.10)	.20	0	0	10
5/12/2004	Telephone conference with C. Winikates re: Jackson & Walker claim	.20	0	0	10

Date	Service Performed	Time	Copy	Pstg	LDPh
5/26/2004	Telephone conference with Bill Burke and Chuck Winikates regarding challenge of judgment creditors' claim	.30	0	0	0
	<i>TOTAL CLAIMS ADMIN. & OBJ.</i>	10.5	0	0	0
			0	0	0
	<i>FEE/EMPLOYMENT APPLICATION</i>		0	0	0
10/31/2000	Letter to Jim Coleman regarding his employment and providing motion, affidavit of disinterest and proposed order for his review and signature	.20	44	1.85	0
3/6/2001	Letter to Jim Coleman regarding fee application	.20	25	1.85	0
3/12/2002	Letter to Jim Coleman regarding fee application	.20	1	.37	0
	<i>TOTAL FEE/EMPLOYMENT APPLICATION</i>	0.6	0	0	0
			0	0	0
	<i>FEE/EMPLOYMENT OBJECTION</i>		0	0	0
4/9/2002	Review of Coleman's fee application; Letter to Coleman regarding same	.50	3	.34	0
8/28/2002	Telephone conference with J. Coleman regarding his fee application (.10); Telephone conference with Larry Levick regarding his fee application (.20); Telephone conference with Larry Levick regarding fee application (.10)	.40	0	0	15
	<i>TOTAL FEE/EMPLOYMENT OBJECTIONS</i>	0.9	0	0	0
			0	0	0
	<i>MEETINGS OF CREDITORS</i>		0	0	0
8/21/2000	Prepare for 341 meeting; Review file; Review deposition	1.50	0	0	0
8/22/2000	Conduct 341 meeting and conference afterward with various parties regarding various issues	3.00	9	1.11	0
	<i>TOTAL MEETINGS OF CREDITORS</i>	4.5	0	0	0
			0	0	0

Date	Service Performed	Time	Copy	Pstg	LDPh
	<i>TAX ISSUES</i>		0	0	0
3/16/2001	Review tax return for 2000; Preparation of Explanation to Request Waiver of Penalty for attachment to tax return	1.00	9	0	0
3/21/2001	Telephone conference with Ken Stohner regarding estate tax	.20	0	0	10
3/28/2001	Telephone conference with Toni Scott Reed regarding income tax	.30	0	0	5
4/3/2001	Telephone conference with Toni Scott Reed regarding income tax	.20	0	0	0
4/9/2001	Receipt and review of K-1; Letter to Bob Rogers	.50	15	1.11	0
9/5/2001	Telephone conference with Bob Rogers regarding income tax audit (.20); Telephone conference with M. Ramey (.20)	.40	0	0	10
9/13/2001	Telephone conference with Bob Rogers regarding income tax (.20); Letter to Toni Reed regarding income tax (.20)	.40	6	.74	0
2/27/2002	Telephone conference with Jim Griffin regarding tax issues	.20	0	0	10
3/13/2002	Telephone conference with J. Griffin regarding estate tax	.10	0	0	0
4/8/2002	Telephone conference with Bob Rogers regarding tax return	.20	0	0	0
8/14/2003	Attend meeting with IRS agents and Winikates et al in Frisco (mileage - Frisco 300 miles - \$109.50)	8.00	0	0	0
9/25/2003	Telephone conference with Tom Groves and M. Lynch re: settlement of IRS claim (.20); Telephone conference with M. Lynch (.10)	.30	0	0	10
10/1/2003	Review of proposed estate tax adjustments	.30	0	0	0
10/10/2003	Telephone conference with Toni Reed re: estate tax (.20); Telephone conference with Bady Sassin re: estate tax (.20)	.40	0	0	10

Date	Service Performed	Time	Copy	Pstg	LDPh
10/13/2003	Receipt and review of proposed settlement with IRS on Estate Tax	.30	0	0	0
10/15/2003	Review of numerous estate tax calculations and letter to Searcy, DeRieux and Sassin re: same (1.00); Letter to Tom Groves re: estate tax (.10)	1.10	12	1.48	0
10/16/2003	Telephone conference with Tom Groves and Jim Griffin	.40	0	0	0
10/27/2003	Receipt and review of complex proposed allocation of estate tax, review other documents and calculations; Telephone conference with Bob Rogers; Telephone conference with C. Winikates; Preparation of letter to Tom Groves	6.00	2	.37	30
10/30/2003	Telephone conference with Bady Sassin re: estate tax (.20); Telephone conference with J. Griffin re: estate tax (.10); Telephone conference with Bank of America re: estate tax (.10)	.40	0	0	20
11/4/2003	Calculations of potential estate; Telephone conference with Tom Groves; Prepare Memo outlining various scenarios	3.00	12	1.20	0
12/10/2003	Letter (lengthy) to Tom Groves re: proposed settlement with executors (1.00); Telephone conference with C. Winikates re: settlement (.30); Receipt and review of estate closing letter and documents (.20); Letter to Bob Rogers regarding amended tax return (.20); Telephone conference with C. Winikates re: taxes (.10)	1.80	8	1.43	15
12/22/2003	Letter to Bob Rogers regarding tax return	.20	12	.60	0
12/23/2003	Receipt and review of and signing amended tax return for 2000	.30	0	0	0
2/11/2004	Review file for tax basis information and letter to Bob Rogers	.50	42	2.21	0
3/9/2004	Review file and letter to Bob Rogers regarding tax issues	.70	2	.37	0
3/15/2004	Telephone conference with Bob Rogers regarding tax return (.30); Telephone conference with Mark Webster regarding tax return (.20)	.50	0	0	10

Date	Service Performed	Time	Copy	Pstg	LDPh
5/12/2004	Telephone conference with Bob Rogers regarding 2003 tax issues	.30	0	0	0
5/24/2004	Telephone conference with Bob Rogers regarding tax return	.30	0	0	0
5/25/2004	Telephone conference with Kim at Globe-Tex regarding K-1 for federal income tax purposes (.20); E-mail to Bob Rogers, accountant for Estate (.10)	.30	0	0	5
7/6/2004	Telephone conference with Bob Rogers regarding K-1 and status of return	.20	0	0	0
7/19/2004	Telephone discussions with Bob Rogers on tax return issues	.50	0	0	0
	<i>TOTAL TAX ISSUES</i>	29.3	0	0	0
			0	0	0

Date	Service Performed	Time	Copy	Pstg	LDPh
	SECRETARIAL SERVICES		0	0	0
8/11/2000	Open bank account, preparation of Form W-9 for bank, and preparation of deposit and post same	.50	3	0	0
8/14/2000	Review of pleadings, documents and schedules and post assets and other case information to management system	1.00	0	0	0
8/14/2000	Set up notebook files for asset administration	.50	0	0	0
8/21/2000	Telephone conference with Ken Stoner regarding first meeting and regarding Trustee's Motion to Sell	.10	0	0	5
8/22/2000	Obtain federal id number from Chase; Prepare W-9 for bank	.10	2	0	0
8/23/2000	UCC search via Secretary of State Direct Access for any UCCs against Debtor; Telephone conferences with Internal Revenue Service to determine if any federal tax liens against Debtor; Memo to file and Trustee regarding no UCC filings found (2 searches "P. Waggener" and "Page Waggener" at \$3.00 each)	.50	0	0	10
8/24/2000	Telephone conference with Brent Reed of IRS inquiring of existence of Federal Tax Liens; Memo to file and Trustee	.20	0	0	5
8/28/2000	Download matrix via Pacer and revise for use with Motions to Sell Assets; Prepare exhibits to attach to Motions to Sell	.30	507	38.85	0
8/29/2000	Fax Motions to Sell (2) (39 pages) to Ken Stohner at his request	.20	0	0	15
8/29/2000	Faxing notice of expedited response date and hearing to key parties and mailout of notice to all parties	.50	0	0	30
8/30/2000	Fax Motions to Sell (2) (39 pages) to David Mellina	.20	0	0	15
8/30/2000	Telephone call to Ken Stohner regarding motion to sell	.10	0	0	2
9/7/2000	Fax executed copies of Bankruptcy Court's Orders (2) to David Mellina	.10	0	0	4

Date	Service Performed	Time	Copy	Pstg	LDPh
9/12/2000	Telephone conference with Chase Bank to confirm receipt of \$4 Million wire transfer; Telephone conference with Maxson Mahoney regarding case bond; Fax request for bond to Maxon Mahoney along with Notice of Appointment	.50	0	0	12
9/13/2000	Reconcile bank statement	.10	0	0	0
9/13/2000	Telephone conference with Maxson Mahoney regarding Bond, memo to file and Trustee regarding same	.20	0	0	5
9/14/2000	Telephone conference with Jeff Trentham of Maxson Mahoney regarding bond premium	.10	0	0	5
9/14/2000	Telephone conference with Chase Bank regarding negotiated interest rates on CDs in excess of \$1M	.10	0	0	0
9/15/2000	Telephone conferences with Longview Bank & Trust and with Chase Bank New York regarding rates on certificates of deposit	.20	0	0	0
9/15/2000	copy charge for copies of Mary Brown Waggener will	.00	25	0	0
9/18/2000	Telephone conference with Chase Bank; Transmit CD request to Bank	.20	0	0	0
10/12/2000	Review of various Fine Arts Express invoices; Telephone conference with Michael Lebron of FAE to determine correct amounts due for storage, transport, etc. art works	.40	0	0	10
10/13/2000	Reconcile bank statement	.10	0	0	0
10/20/2000	Preparation of check to pay bond premium to Maxson, Mahoney & Turner per Order #32 EOD 10/2/00	.10	0	.37	0
10/20/2000	Review of FAE invoices and remove duplicate charges; Preparation of check to FAE for storage charges of art works	.40	0	.74	0
11/1/2000	Complete information on Transfer Order from Cross Timbers and return to Cross Timbers	.20	0	.74	0
11/7/2000	Create asset for income from mineral interests for Form 1; Preparation of deposit and post same	.20	1	0	0

Date	Service Performed	Time	Copy	Pstg	LDPh
11/9/2000	Prepare check to Fine Arts Express to pay November storage charges	.10	2	.37	0
11/14/2000	Reconcile bank statement	.10	0	0	0
11/30/2000	Telephone conferences with Kim of Jason Searcy's office regarding tape of 341 meeting recording	.10	0	0	0
12/13/2000	Reconcile bank statement	.10	0	0	0
12/18/2000	Telephone conference with Chase Bank instructing to renew CD for 30 days at 5.30%	.10	0	0	0
1/5/2001	Preparation of deposit and post same	.20	1	0	0
1/09/2001	Reconcile bank statement	.10	0	0	0
1/17/2001	Preparation of check to Fine Arts Express to pay January 2001 storage/insurance	.10	0	.37	0
1/17/2001	Discussion with Trustee; Telephone conference with Chase Bank to renew CD on existing terms	.10	0	0	0
1/26/2001	Obtain updated claim register via Pacer for Trustee	.10	0	0	0
2/6/2001	Preparation of check for February storage / insurance and mail to FAE	.10	0	.37	0
2/9/2001	Reconcile bank statement	.10	0	0	0
2/13/2001	Telephone conference with interested party regarding case number, court and filing information	.10	0	0	0
2/15/2001	Telephone conference with Oregon child support office regarding request for interim distribution	.20	0	0	0
2/22/2001	Telephone conference with Chasha of Bankruptcy Court regarding expedited hearing date	.10	0	0	0
2/23/2001	Fax Responses to Trustee's Motion to Pay Estate Tax to Ken Stohner at his request	.20	0	0	10
2/23/2001	Telephone conference with Ken Stohner's office; Fax Motion to Approve Execution of Release Agreement and Request for Expedited Hearings at his request	.10	0	0	15
2/23/2001	Notice to all parties by first class mail and to major parties by facsimile of expedited hearing date, time and location	.50	360	27.75	40

Date	Service Performed	Time	Copy	Pstg	LDPh
2/23/2001	Preparation of deposit and post same	.20	3	0	0
3/2/2001	Telephone conferences with Chase Bank regarding rates on jumbo CD; Preparation of CD request and transmit to Bank	.20	0	0	0
3/5/2001	Telephone conferences with Toni Scott Reed's office, Bank of America, and Chase Bank regarding wire transfer; Arrange wire transfer with Chase Bank	.50	2	0	10
3/6/2001	Preparation of Request for Clerk to Release Claim File to Trustee	.10	4	1.11	0
3/9/2001	Reconcile bank statement	.10	0	0	0
3/15/2001	Telephone conference with Beth Jones of Jim Coleman's office regarding Coleman's fee application	.10	0	0	5
3/15/2001	Preparation of Request for Claim Data and fax same to Chase Bank	.10	0	0	5
3/15/2001	Receive and review Clerk's original claim file, including return of one claim to Clerk which did not belong in this case claim file; copy docket sheet for case file and use in reviewing claims	.20	6	.37	0
3/29/2001	Preparation of check to Fine Arts for storage/insurance fees for March and April	.10	1	.37	0
3/29/2001	Preparation of deposit and post same	.20	1	0	0
4/3/2001	Discussion with Trustee regarding funds on hand and portions invested in CDs, cash needed for payment of taxes and estimated taxes, etc.; Close matured CD and transmit to Bank	.20	0	0	0
4/9/2001	Telephone conference with Clerk regarding orders on motions to pay taxes	.10	0	0	5
4/10/2001	Reconcile bank statement	.10	0	0	0
4/11/2001	Open CD and transmit to Bank	.10	0	0	0
4/16/2001	Process and mailout of tax return and request for prompt determination by certified mail	.40	12	14.80	0
4/16/2001	Preparation of checks for 2000 federal income tax, and for first payment of 2001 estimated income tax	.20	0	0	0

Date	Service Performed	Time	Copy	Pstg	LDPh
4/17/2001	Letter to Bob Rogers for Trustee's signature forwarding copy of Trustee's revisions to the Form 2210 Explanation of Waiver attached to the 2000 tax return	.20	4	.37	0
4/20/2001	Copy Estate's 2000 federal income tax return at Odis Hill's request and telephone conference with Odis Hill	.20	20	0	0
5/3/2001	Letter to Odis Hill for Trustee's signature forwarding copy of Bankruptcy Estate's 2000 tax return at his request	.10	1	1.48	0
5/10/2001	Reconcile bank statement	.10	0	0	0
5/24/2001	Preparation of deposit and post same	.10	2	0	0
5/25/2001	Telephone conference with Al Bacon, interested bidder, regarding minerals; Fax copy of May production check from Cross Timbers to Al Bacon	.20	0	0	5
5/31/2001	Mailout of additional bid packets per request	.00	20	1.85	0
6/12/2001	Reconcile bank statement	.10	0	0	0
7/9/2001	Reconcile bank statement	.10	0	0	0
8/9/2001	Reconcile bank statement	.10	0	0	0
9/13/2001	Preparation of check to U.S. Treasury (estimated tax payment); preparation of check to FAE Worldwide for insurance/storage	.10	4	.74	0
9/19/2001	Reconcile bank statement	.10	0	0	0
10/11/2001	Reconciliation of bank statement	.10	0	0	0
10/11/2001	Obtain firm check for \$37.50 to Chuck Winikates for 1/2 of diamond ring appraisal; Letter to Chuck Winikates regarding same	.20	1	.37	0
10/26/2001	Preparation of deposit and post same	.20	2	0	0
11/12/2001	Reconciliation of bank statement	.10	0	0	0
11/21/2001	Prepare check for storage and insurance for 11/01	.10	0	.37	0
11/27/2001	Download Order authorizing payment of accountant's fees, prepare check to pay same	.20	3	0	0

Date	Service Performed	Time	Copy	Pstg	LDPh
12/7/2001	Preparation of deposit and post same	.20	10	0	0
12/14/2001	Reconciliation of bank statement	.10	0	0	0
1/13/2002	Reconciliation of bank statement	.10	0	0	0
2/8/2002	Prepare check for February storage / insurance	.10	1	.37	0
2/13/2002	Reconciliation of bank statement	.10	0	0	0
2/22/2002	Prepare letter for Trustee's signature to XTO Energy returning executed division order and pointing out error in that portion of the interest transferred to Coke Waggener	.20	4	.37	0
2/25/2002	Review division order from Plains Marketing; Witness (2) as directed; Attach copy of Notice of Appointment and return to Plains Marketing	.20	1	.37	0
3/8/2002	Reconciliation of bank statement	.10	0	0	0
4/8/2002	Reconciliation of bank statement	.10	0	0	0
4/15/2002	Letter to Bob Rogers for Trustee's signature regarding K-1 information for 2001 tax return forwarded to Trustee by Bank of America	.20	11	.57	0
4/15/2002	Prepare check and payment vouches to pay first 1040-ES payment for 2002 income taxes	.10	2	.37	0
5/18/2002	Reconciliation of bank statement	.10	0	0	0
6/3/2002	Preparation of deposit and post same	.20	2	0	0
6/6/2002	Letter prepared for Trustee's signature to Jason Derebery of Camterra forwarding original, executed Trustee's Mineral Deed covering the interest in 81.75 Acres, Reuben Mitchell Survey, Marion County, Texas	.20	7	.57	0
6/6/2002	Preparation of deposit and post same	.20	2	0	0
6/11/2002	Prepare letter for Trustee's signature to Bob Rogers regarding 2001 tax return and extension of due date	.10	3	.34	0
6/18/2002	Reconciliation of bank statement	.10	0	0	0

Date	Service Performed	Time	Copy	Pstg	LDPh
6/28/2002	Process and mail by certified mail, return receipt requested, each of Estate's 2001 tax return and Request for Prompt Determination of Unpaid Taxes	.30	2	9.49	0
7/5/2002	Prepare check for storage / insurance for July 2002	.10	3	.37	0
7/11/2002	Reconciliation of bank statement	.10	0	0	0
8/7/2002	Prepare letter for Trustee's signature to Fine Arts Express regarding change in billing due to sale of paintings	.30	4	.74	5
8/12/2002	Reconciliation of bank statement	.10	0	0	0
9/12/2002	Reconciliation of bank statement	.10	0	0	0
10/9/2002	Reconciliation of bank statement	.10	0	0	0
10/21/2002	Mailout of packet of information on minerals to Don Russell in Phoenix, Arizona per his request	.10	20	0	1
10/24/2002	Several telephone calls, e-mails, mailouts and faxes with parties interested in bidding on the Estate's interest in mineral interests, including providing additional information to several parties on production history	1.00	105	1.98	48
10/30/2002	Work on table of bid results of 10/30/2002 bid opening and provide to all bidders either by e-mail or mail	.50	5	1.85	0
10/31/2002	Fax appraisal information to Andrew Pheiffer, high bidder	.20	0	0	5
10/31/2002	Fax executed Acceptance of Bid to Mid Ohio Securities Corp. and provide funding instructions	.20	5	0	5
11/5/2002	Prepare check to Conan West for appraiser's fee pursuant to Court's Order	.10	4	.37	0
11/5/2002	Telephone conference with Michael of Fine Arts Express regarding adjustment to invoices and correct amount due; Prepare check for October and November storage charges	.30	4	.37	0
11/13/2002	Reconciliation of bank statement	.10	0	0	0

Date	Service Performed	Time	Copy	Pstg	LDPh
12/12/2002	Telephone conference with Bernard of Chase Bank regarding negotiated interest rate on \$2.7 million certificate of deposit	.10	0	0	0
12/12/2002	Reconciliation of bank statement	.10	0	0	0
12/12/2002	Prepare check to Fine Arts Express Worldwide for December's insurance and storage	.10	2	.37	0
1/13/2003	Transfer funds to deposit account for disbursements; Prepare check to FAE for storage/insurance, and prepare check to United States Treasury for payment 4 of 4 estimated federal income tax	.20	6	.74	0
1/13/2003	Reconciliation of bank statement	.10	0	0	0
1/29/2003	Mailout to all parties of Motion of Trustee to Determine Ownership in Artwork <i>Goldenrod</i> (expense of mailout charged on attorney's fee application)	.50	0	0	0
1/29/2003	Receipt and review of 1099-DIV from Prairie Land Company; Prepare letter for Trustee's signature to Prairie Land advising that the TIN was incorrect on the 1099 and providing correct number	.20	2	.37	0
2/17/2003	Reconciliation of bank statement	.10	0	0	0
2/17/2003	Prepare check for February 03 insurance and storage	.20	2	.37	0
3/12/2003	Reconciliation of bank statement	.10	0	0	0
4/11/2003	Reconciliation of bank statement	.10	0	0	0
5/13/2003	Receipt and review of Statement from Fine Arts Express; Fax to Charles Daniel and Michiel Shelton regarding incorrect balance on account	.30	0	0	5
5/16/2003	Reconciliation of bank statement	.10	0	0	0
6/10/2003	Prepare check to Fine Arts Express and prepare letter for Trustee's review and signature advising that Estate no longer claimed any interest in stored item, and requesting that no further charges for storage or insurance be billed to the Estate; Copies of same to Coke Waggener	.40	10	1.11	0
6/16/2003	Reconciliation of bank statement	.10	0	0	0

Date	Service Performed	Time	Copy	Pstg	LDPh
6/24/2003	Process and mailout by certified mail of federal tax return for 2002 and Request for Prompt Determination of Unpaid Taxes	.50	6	10.68	0
7/28/2003	Reconciliation of bank statement	.10	0	0	0
8/13/2003	Prepare check for payment of accountant's fees for 2002 tax return to Cox, Rogers & Associates	.20	2	.37	0
8/13/2003	Reconciliation of bank statement	.10	0	0	0
9/11/2003	Prepare checks for estimated federal income tax payment due 9/15/03 and for bond premium	.20	6	.74	0
9/15/2003	Reconciliation of bank statement	.10	0	0	0
9/26/2003	Prepare letter for Trustee's review and signature to Maxson Mahoney requesting bond increase to \$3,400,000	.20	0	0	5
10/10/2003	Reconciliation of bank statement	.10	0	0	0
10/30/2003	Prepare letter for Trustee's signature to JPMorgan Chase Bank for outgoing wire transfer to Jackson Walker IOLTA	.20	0	0	5
10/31/2003	Transfer funds to checking and prepare check for Trustee's signature to Maxson Mahoney for bond premium	.20	4	.37	0
11/17/2003	Reconciliation of bank statement	.10	0	0	0
12/10/2003	Reconciliation of bank statement	.10	0	0	0
12/24/2003	Process and mailout by certified mail of amended federal tax return for 2000 and Request for Prompt Determination of Unpaid Taxes	.40	2	11.37	0
1/14/2004	Reconciliation of bank statement	.10	0	0	0
2/11/2004	Reconciliation of bank statement	.10	0	0	0
2/11/2004	Mailout of amended Request for Prompt Determination by certified mail	.10	0	4.88	0

Date	Service Performed	Time	Copy	Pstg	LDPh
2/20/2004	Mailout of Motion to Alter Order on Objection to Claim #14 and #15 to required parties (copy and postage expense charged on attorney's fee application)	1.30	0	0	0
3/10/2004	Reconciliation of bank statement	.10	0	0	0
3/16/2004	Electronic filing of Objection to Claim #5 and service of same to several parties	.20	77	4.20	0
4/13/2004	Reconciliation of bank statement	.10	0	0	0
4/14/2004	Transfer funds to checking for disbursement; Prepare check for \$38,000 for payment of income taxes with extension request; Mail Extension request in duplicate by certified mail	.30	3	4.44	0
5/13/2004	Reconciliation of bank statement	.10	0	0	0
5/20/2004	Prepare for and electronically file Objection to Claim #10 of Harrison County (expenses charged on attorney fee application)	.30	0	0	0
5/20/2004	Prepare for and electronically file Motion to Approve Settlement Agreement with Co-Executors of Mary Brown Waggener Estate	.50	28	10.38	0
6/14/2004	Reconciliation of bank statement	.10	0	0	0
6/16/2004	E-mail service matrix to Larry Levick for use with his Motion for Interim Distribution	.10	0	0	0
6/16/2004	Prepare .pdf documents and electronically file Attorney for Trustee's Fee Application	.80	21	8.14	0
7/1/2004	Electronic filing of Trustee's Comment to Claimant's Request for Interim Distribution	.10	2	.37	0
7/9/2004	Telephone conference with Sandy of Judge Parker's office; Prepare proposed Order for 80% Interim Distribution as requested in Trustee's Comment in accordance with Judge Parker's request	.60	0	0	0
7/12/2004	Electronic upload of proposed Order for Interim Distribution	.10	0	0	0
7/12/2004	Reconciliation of bank statement	.10	0	0	0

Date	Service Performed	Time	Copy	Pstg	LDPh
7/21/2004	Prepare checks for 80% Interim Distribution per Court's Order of 7/12/04	.30	0	0	0
7/28/2004	expenses to mail interim distribution checks	.00	0	2.22	0
8/11/2004	Reconciliation of bank statement	.10	0	0	0
8/11/2004	expenses to mail tax return	.00	2	9.99	0
8/12/2004	Receipt and review of Bob Roger's detail of time and services for fee application	.20	0	0	0
8/20/2004	Electronically file fee application of Bob Rogers, accountant	.20	0	0	0
8/20/2004	Mailout of Fee Application of Accountant Bob Rogers	.30	24	8.88	0
9/15/2004	Copies of deposition of Odis Hill per Trustee's request	.00	80	0	0
9/15/2004	Reconciliation of bank statement	.10	0	0	0
9/17/2004	Electronic filing of Notice of Intent to Abandon Odis Hill Claim and mailout of same to matrix	.40	25	9.25	0
	TOTAL SECRETARIAL SERVICES	32.7	0	0	0
			0	0	0
	PARALEGAL SERVICES		0	0	0
2/28/2001	Review receipts and disbursements for information for Bob Rogers, accountant, for 2000 tax return	.20	10	0	0
3/6/2001	Review file for documentation and information requested by Bob Rogers, accountant; Office conference with Bob Rogers, accountant	.50	50	0	0
3/9/2001	Final calculations of accrued professional fees and expenses and fax same to Bob Rogers for use in preparing 2000 tax return; discussions with Bob Rogers	.50	0	0	0
4/14/2001	Update Form 1 and Form 2 for Annual Report, post interest and confirm balance	.20	0	0	0

Date	Service Performed	Time	Copy	Pstg	LDPh
10/12/2001	Prepare letter for Trustee's review and signature to Stacy Prine of the Internal Revenue Service regarding Form 4549 and enclosing check for \$55,691.94; Prepare Estate check to IRS for \$55,691.94; Prepare check to FAE Worldwide for October storage and insurance	.40	6	1.11	0
10/30/2001	Update case status; Prepare Form 1 and Form 2 and confirm balance	.20	0	0	0
3/19/2002	Review of file and financial records to gather information needed for 2001 tax return; Draft letter to accountant Bob Rogers for Trustee's signature sending information and requesting preparation of 2001 tax return	.50	18	.57	0
4/10/2002	Telephone conference with Bob Rogers regarding tax return for 2001 and regarding estimated payments for 2002	.20	0	0	0
4/15/2002	Prepare Form 2758 extension for 2001 tax return	.20	3	.74	0
4/30/2002	Update case status; Prepare Form 1 and Form 2 for Annual Report and confirm balance	.20	0	0	0
10/1/2002	Post mineral interest asset for sale on NABT website, including several pages of documentation which was converted to .pdf for posting; Prepare letter to general interested purchasers list and to parties specific to this case advising of posting for this and future sales	1.00	83	30.71	0
10/7/2002	Various e-mails and telephone conversations with interested purchasers of mineral interests generated by posting of asset on NABT website; Review of file and gather information on production received by Trustee since the distribution deed and fax 20 pages to Al Bacon in response to his inquiry	1.00	20	0	20
2/10/2003	Review file for 2002 federal income tax information; Draft letter to Bob Rogers for Trustee's review regarding Estate's 2002 federal income tax return	.30	12	0	0

Date	Service Performed	Time	Copy	Pstg	LDPh
4/16/2003	Comprehensive review of file on minerals; Prepare additional documentation packet for delivery to Andrew Pfeifer, purchaser of mineral interests distributed by Bank of America; Proration of revenues from Walter Exploration between Estate and Pfeifer pursuant to effective date of sale; Prepare letter for Trustee's review and signature to Andrew Pfeifer	1.50	42	6.85	0
4/22/2003	Update case status; Prepare Form 1 and Form 2 for Annual Report, and confirm balance	.20	0	0	0
5/20/2003	Review file for information needed for tax return FYE 12/31/02; Revise for Trustee's review and revision the original draft letter to Bob Rogers of 2/11/03 regarding tax return	.50	34	1.75	0
5/28/2003	Several telephone conferences with Bob Rogers regarding additional K-1s to be received, and regarding authorization to Bank of America Trust Department to discuss the Estate directly with Bob Rogers; Telephone conferences with Bank of America regarding same; Prepare authorization for Trustee's review and signature directing Bank of America and other parties to correspond/communicate with Bob Rogers directly	.60	0	0	15
6/3/2003	Telephone conference with Bob Rogers regarding information needed for tax return	.20	0	0	0
6/23/2003	Telephone conference with Bob Rogers regarding tax return	.20	0	0	0
2/12/2004	Review Estate's 2003 transactions for information needed for 2003 tax return	.60	0	0	0
2/13/2004	Draft letter for Trustee's review and revision to Accountant Bob Rogers regarding 2003 tax return	.50	4	0	0
3/31/2004	Provide additional documents regarding Pine Island Development Partners, Ltd. to Bob Rogers for 2003 tax return	.10	9	.60	0
4/12/2004	Receipt and review of fax memo from Bob Rogers regarding tax return FYE 2003; Review files for requested information; Confirm no discharge has been entered; e-mail to Bob Rogers	.20	0	0	0

Date	Service Performed	Time	Copy	Pstg	LDPh
4/15/2004	Telephone conference with Diane of Mark Webster's office regarding K-1s for Pine Island and Globe-Tex; Telephone conference with Bob Rogers office regarding incorrect information on K-1s previously furnished	.30	0	0	10
4/19/2004	Telephone conference with Cheryl Fowler of IRS regarding refund from amended 2002 return	.20	0	0	10
4/22/2004	Update case status; Prepare Form 1 and Form 2 for Annual Report, and confirm balance	.20	0	0	0
5/13/2004	Telephone conferences with Bob Rogers regarding K-1s and other information needed for tax return	.20	0	0	0
5/28/2004	Telephone conference with Cheryl Fowler of IRS regarding refund due under amended 2000 return; Fax copy of return (30 pages) and certified mail receipt to her	.50	5	0	15
6/3/2004	Preparation of detailed exhibit of time for attorney's fee application	4.00	0	0	0
6/30/2004	Prepare Interim Distribution, including breakdown of various priority levels of Oregon Dept. Of Justice and Derenda and Kacy Waggener's claims based upon prior Orders and Stipulations	1.00	0	0	0
7/6/2004	Telephone conference with Bob Rogers regarding K-1 and status of return	.20	0	0	0
8/6/2004	Provide 2004 year to date financial transactions to Bob Rogers, accountant, per his request, for final tax return	.30	0	0	0
8/11/2004	Telephone conference with Bob Rogers regarding final tax return filings	.10	0	0	0
8/25/2004	Process and mail by certified mail, return receipt requested, both Form 1045 Application for Refund and Request for Prompt Determination	.30	2	10.91	0

Date	Service Performed	Time	Copy	Pstg	LDPh
10/13/2004	Preparation of Final Report and Proposed Distribution and attached schedules, including review of claims and posting/confirming same; preparation of exhibit for trustee's time and services; additional posting of claimant entries for disbursements made during pendency of the case; tally expenses; post final interest to money market account and transfer to deposit account; update property record and cash receipts and disbursements and confirm balance; calculation of Trustee's compensation and post same; preparation of Order approving proposed distribution	4.00	6	2.44	0
12/31/2004	Anticipated time in preparation of checks for final distribution; transmittal letter to payees; monitoring file for all checks to clear; preparation of final report and report of distribution; preparation of itemization of distributions; preparation of Form 4 and electronic submission to office of United States Trustee; monitor file for payment of fee and archive file after closing.	2.00	6	5.40	0
	TOTAL PARALEGAL SERVICES	23.3	0	0	0
			0	0	0
	TOTAL COPY, POSTAGE AND LONG DISTANCE EXPENSE 2,324 copies @ .25 each = \$581.00 Actual Postage = \$311.70 Long Distance 2400 min. @ .15 each = \$360.00		2324	311.7	2400

SUMMARY OF TRUSTEE TIME

<u>Category</u>	<u>Hours</u>
Asset Analysis and Recovery	40.1
Asset Disposition	34.1
Case Administration	60.3
Claims Administration, Objections	10.5
Fee/Employment Applications	.6
Fee/Employment Objections	.9
Meetings	4.5
Tax Issues	<u>29.3</u>
Total Trustee Hours	180.3

TRUSTEE'S ADVANCES AND EXPENSES

Advances:

(Asset Analysis and Recovery)		
Mileage to Dallas on 3/15/01 and parking	99.50	
Mileage to Dallas on 12/6/01 and parking	103.00	
(Asset Disposition)		
(2) Federal Express deliveries	26.52	
(Case Administration)		
Mileage to Dallas on 11/7/00 and parking	103.00	
Mileage to Dallas on 10/15/02	94.50	
Mileage to Tyler on 1/14/04 and parking	29.20	
(Tax Issues)		
Mileage to Frisco on 8/14/03	109.50	
(Secretarial and other)		
Mileage to Tyler to hand file Motion for expedited hearing	26.00	
Mileage to Tyler to hand file tax documents	26.00	
(2) UCC searches with Sec. of State	<u>6.00</u>	
 Total Advances Requested		623.22

Expenses:

Copies (2,324 @ .25)	581.00	
Postage	311.70	
Long distance telephone (2400 min. @ .15)	<u>360.00</u>	
 Total Expenses Requested		<u>1,252.70</u>

TOTAL TRUSTEE ADVANCES
AND EXPENSES REQUESTED:

\$ 1,875.92

SCHEDULE C
EXPENSES OF ADMINISTRATION

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Amount Due
1. 11 U.S.C. Sec. 507(a)(1) <u>Court Costs and Fees</u>	0.00	0.00	0.00	0.00
2. 11 U.S.C. Sec. 503(b)(1)(A) <u>Preservation of Estate</u>				
A. Transportation	0.00	0.00	0.00	0.00
B. Storage/Insurance	5,480.33	5,480.33	5,480.33	0.00
C. Wages	0.00	0.00	0.00	0.00
D. Estates share FICA	0.00	0.00	0.00	0.00
E. Upkeep	0.00	0.00	0.00	0.00
F. Other (itemized)	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) <u>Post-Petition taxes and related penalties</u>	842,129.08	842,129.08	842,129.08	0.00
(Note: These amounts will be reduced by any refund received by the Trustee after the filing of this Report.)				
4. 11. U.S.C. Sec. 503(b)(2) <u>Compensation and Reimbursement</u>				
A. Accountant for Trustee Fees (Other Firm)	9,264.22	9,264.22	9,264.22	0.00
B. Attorney for Trustee Expenses (Trustee Firm)	1,332.41	1,332.41	1,332.41	0.00
C. Attorney for Trustee Fees (Trustee Firm)	19,946.25	19,946.25	19,946.25	0.00
D. Trustee Expenses	1,875.92	1,875.92	0.00	1,875.92
E. Trustee Compensation	* 186,213.30	* 186,213.30	0.00	* 186,213.30
F. Appraiser for Trustee Fees	300.00	300.00	300.00	0.00
G. Appraiser for Trustee Fees	37.50	37.50	0.00	37.50
H. Special Counsel for Trustee Fees	24,150.00	24,150.00	24,150.00	0.00
I. Special Counsel for Trustee Expenses	335.15	335.15	335.15	0.00
5. Trustee's Case Bond	14,749.00	14,749.00	14,749.00	0.00
6. U.S. Trustee fees	0.00	0.00	0.00	0.00

Schedule C - Page 2

7. Other - court approved Topping fee (cost in connection with sale of property)	12,000.00	12,000.00	12,000.00	0.00
TOTALS:	1,117,813.16	1,117,813.16	929,686.44	188,126.72

* Plus 3% of any interest paid by the Internal Revenue Service in connection with a refund anticipated by Trustee.

SCHEDULE D

SECURED CLAIMS

Claim No.	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Due
))))))))))))))))))))))))))))))))))))
1	2,090,950.96	2,090,950.96	0.00	0.00	0.00
2	2,090,950.96	2,090,950.96	0.00	0.00	0.00
5	5,394,617.80	5,394,617.80	0.00	0.00	0.00
10	150.27	150.27	0.00	0.00	0.00
16	119,422.30	84,422.30	35,000.00	35,000.00	0.00
None	931,596.92	0.00	931,596.92	931,596.92	0.00
<hr/>					
	<u>10,627,689.21</u>	<u>9,661,092.29</u>	<u>966,596.92</u>	<u>966,596.92</u>	<u>0.00</u>
<hr/>					

IDENTIFICATION OF SECURED PARTIES AFFECTED:

<u>Claim Number</u>	<u>Name of Creditor</u>
1	Kacy Waggener
2	Derenda Waggener
5	James R. Griffin, Jack F. Hyman
10	County of Harrison
16	James R. Griffin, Jack F. Hyman
None	Federal Estate Taxes incurred by the Mary Brown Waggener Estate

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE
FOLLOWING ORDER OF PRIORITY

	(1) Amount Claimed)))))))))	(2) Amount Allowed)))))))))	(3) Amount Paid)))))))))	(4) Due)))))))))
1. For Credit extended Sec. 364(c)(1) and Failure of "adequate protection"Sec. 507(b)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2. "Gap Claims" Sec. 507(a)(2)	0.00	0.00	0.00	0.00
3. Wages, etc. Sec. 507(a)(3)	0.00	0.00	0.00	0.00
4. Contributions to benefit plans Sec. 507(a)(4)	0.00	0.00	0.00	0.00
5. Farmers/Fisherman Sec. 507(a)(5)	0.00	0.00	0.00	0.00
6. Consumer deposits Sec. 507(a)(6)	0.00	0.00	0.00	0.00
7. Alimony Sec. 507(a)(7)	24,336.00	24,336.00	19,468.80	4,867.20
8. Taxes & Subordinated Liens Sec. 507(a)(8)	8,623.59	8,623.59	6,898.87	1,724.72
9. Depository Institutions Sec. 507(a)(9)	0.00	0.00	0.00	0.00
Totals:	<u>32,959.59</u>	<u>32,959.59</u>	<u>26,367.67</u>	<u>6,591.92</u>

PARTIES AFFECTED:

<u>Claim Number</u>	<u>Name of Creditor</u>
3P	Internal Revenue Service
4	Attorney General of Texas

FILED UNSECURED CLAIMS TOTAL: \$ 5,191,014.72

Claims Register

Case: 00-61332

Waggener, Page

Claims Bar Date: 11/27/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
1	Kacy Waggener c/o Bady Sassin 325 N. St. Paul St., Ste. 4000 Dallas, TX 75210 <4120-00 Real Estate--Non-consensual Liens (judgments, mechanics liens)>, 100	Secured 09/06/00	Amended by Claim #14.	\$2,090,950.96 * \$0.00	\$0.00	\$0.00
2	Derenda Waggener c/o Bady Sassin 325 N. St. Paul St., Ste. 4000 Dallas, TX 75201 <4120-00 Real Estate--Non-consensual Liens (judgments, mechanics liens)>, 100	Secured 09/06/00	Amended by Claim #15.	\$2,090,950.96 * \$0.00	\$0.00	\$0.00
3P	Internal Revenue Service 1100 Commerce Street, Room 9A20 Stop 5027 DAL Dallas, TX 75242 <5800-00 Claims of Governmental Units--§ 507(a)(8)>, 570	Priority 10/05/00	This is the PRIORITY portion of the claim. See 3U for the GENERAL, UNSECURED portion.	\$8,623.59 \$8,623.59	\$6,898.87	\$1,724.72
3U	Internal Revenue Service 1100 Commerce Street, Room 9A20 Stop 5027 DAL Dallas, TX 75242 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/05/00	This is the GENERAL, UNSECURED portion of the claim. See 3P for the PRIORITY portion.	\$293.35 \$293.35	\$234.68	\$58.67
4	Attorney General of Texas O/B/O Derenda Waggener P.O. Box 659791 San Antonio, TX 78265-9941 <5700-00 Alimony & Child Support--§ 507(a)(7)>, 550	Priority 11/01/00	AG#4507854231	\$24,336.00 \$24,336.00	\$19,468.80	\$4,867.20
5	James R. Griffin, Jack F. Hyman Charles H. Hyman, Co-Executors 901 Main Street, Suite 6000 Dallas, TX 75202 <4120-00 Real Estate--Non-consensual Liens (judgments, mechanics liens)>, 100	Secured 11/13/00	Amended by Claim #16.	\$5,394,617.80 * \$0.00	\$0.00	\$0.00
6	American Express Travel Services c/o Becket and Lee PO Box 3001 Malvern, PA 19355 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/20/00	37285231943400 1	\$26,854.29 \$26,854.29	\$21,483.43	\$5,370.86

(*) Denotes objection to Amount Filed

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Claims Bar Date: 11/27/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
7	Odis R. Hill P O Box 3369 Longview, TX 75606 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/27/00		\$14,270.28 \$14,270.28	\$11,416.22	\$2,854.06
8	Lowrey & Millikin, L.L.P. Attn: D. Kent Lowrey 1127 Judson Road, Suite 141 Longview, TX 75601 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/27/00	PAGE WAGGENER	\$2,127.50 \$2,127.50	\$1,702.00	\$425.50
9	Harbour, Smith, Harris & Merritt, P.C. Attn: David R. Watson PO Box 2072 Longview, TX 75606-2072 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/27/00	05747-00002 DRW	\$5,256.80 \$5,256.80	\$4,205.44	\$1,051.36
10	County of Harrison Harleton I.S.D. PO Box 26990 Austin, TX 78755 <4700-00 Real Property Tax Liens (pre-petition)>, 100	Secured 07/20/01	Disallowed by Order 6/16/04.	\$150.27 * \$0.00	\$0.00	\$0.00
11	Department of Justice, Criminal Injury Section Susan T Egnor, Assist. Attorney General 1515 SW 5th Avenue Suite 410 Portland, OR 97201 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/11/03	Amended by Claim #12.	\$300,000.00 \$0.00	\$0.00	\$0.00
12	Department of Justice, Criminal Injury Section Susan T Egnor, Assist. Attorney General 1515 SW 5th Avenue Suite 410 Portland, OR 97201 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/05/03	Amendment of Claim #11. Amended by Claim #13.	\$403,561.64 \$0.00	\$0.00	\$0.00
13	Department of Justice, Criminal Injury Section Susan T Egnor, Assist. Attorney General 1515 SW 5th Avenue Suite 410 Portland, OR 97201	Unsecured 12/04/03	Amendment of Claim #12. Trustee notes that the Stipulation between the State of Oregon, Derenda Waggener and Kacy Waggener (Docket #159, 12/4/03) essentially provides that the State will come after the Waggengers' general unsecured claims are paid in full. Additionally, this is a punitive damage award that receives a lower priority under 11 USC	\$403,487.68 \$403,487.68	\$0.00	\$403,487.68

(*) Denotes objection to Amount Filed

Claims Register

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Claims Bar Date: 11/27/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
Sec. 726(a)(4).						
NOTE: The actual distribution to this claimant is expected to be larger than as reflected on this Proposed Distribution for the reason that Trustee should receive a \$47,940 tax refund. Any refund received will be distributed on a pro rata basis to the three claims receiving less than 100% under this Proposed Distribution.						
<7100-00 General Unsecured § 726(a)(2)>, 630						
16	James R. Griffin, Jack F. Hyman Charles H. Hyman, Co-Executors 901 Main Street, Suite 6000 Dallas, TX 75202	Secured 04/06/04	Amendment of Claim #5. Filed as secured and priority. 6/16/2004 - Order Approving Agreement by the parties for payment of \$35,000 with payment to be made on the 11th day after the entry of the Order (29th), provided that such Order has not been stayed.	\$119,422.30 \$35,000.00	\$35,000.00	\$0.00
<4220-00 Pers. Prop. & Intangibles--Nonconsensual Liens (judgements, storage liens)>, 100						
BOND	Maxson MahoneyTurner, Inc.	Admin Ch. 7 01/01/04	See Case Memo regarding Case Bond.	\$14,749.00 \$14,749.00	\$14,749.00	\$0.00
<2300-00 Bond Payments>, 200						
14-ATT	Kacy Nickell Waggener c/o F. Bady Sassin 132 Spire Lane New Braunfels, TX 78132	Unsecured 12/04/03	This is part of a punitive damage award that receives a lower priority under 11 U.S.C. Sec. 726(a)(4), however, as between Kacy Nickell Waggener, Derenda Rae Waggener and the Department of Justice, Criminal Injury Section, the parties have stipulated that "the punitive damages are to be allocated first to pay attorney fees per the agreement between the judgment creditors and their attorney, with the remaining balance of the punitive damage award, after paying the attorney fees, to be divided equally between the State of Oregon Criminal Injuries Compensation Account maintained by the Oregon Department of Justice and the judgment creditors." This \$268,991.78 portion of the claim is the attorney fees. (Stipulation, Docket #159, 12/4/03).	\$0.00 \$268,991.78	\$0.00	\$268,991.78
<7100-00 General Unsecured § 726(a)(2)>, 620						
14-PUN	Kacy Nickell Waggener c/o F. Bady Sassin 132 Spire Lane New Braunfels,, TX 78132	Unsecured 12/04/03	This is the PUNITIVE portion of the claim, which received a lower priority from the general unsecured portion. See Claim 14-UNS for the general unsecured portion.	\$0.00 \$201,743.83	\$0.00	\$201,743.83

NOTE: The actual distribution to this claimant is expected to be larger than as reflected on this Proposed Distribution for the reason

Claims Register

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Waggener, Page

Claims Bar Date: 11/27/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
<7300-00 Fines, Penalties § 726(a)(4)>, 630			that Trustee should receive a \$47,940 tax refund. Any refund received will be distributed on a pro rata basis to the three claims receiving less than 100% under this Proposed Distribution.			
14-UNS	Kacy Nickell Waggener c/o F. Bady Sassin 132 Spire Lane New Braunfels, Tx 78132	Unsecured 12/04/03	Amendment of Claim #1. Filed as secured claim, however, the claim is to be "considered and treated, as unsecured, non-priority claims, irrespective of any verbiage to the contrary whether such verbiage is contained in the papers filed in support of their respective proofs of claim or in any order heretofore entered by the Court in these proceedings." (Stipulation filed 2/24/04, Docket #181) This is the GENERAL UNSECURED portion of the claim. The PUNITIVE portion of the claim receives a lower priority status (see Claim 14-PUN).	\$2,017,581.59 \$1,345,102.14	\$1,076,081.71	\$269,020.43
<7100-00 General Unsecured § 726(a)(2)>, 610						
15-ATT	Derenda Rae Waggener c/o F. Bady Sassin 132 Spire Lane New Braunfels, TX 78132	Unsecured 12/04/03	This is part of a punitive damage award that receives a lower priority under 11 U.S.C. Sec. 726(a)(4), however, as between Kacy Nickell Waggener, Derenda Rae Waggener and the Department of Justice, Criminal Injury Section, the parties have stipulated that "the punitive damages are to be allocated first to pay attorney fees per the agreement between the judgment creditors and their attorney, with the remaining balance of the punitive damage award, after paying the attorney fees, are to be divided equally between the State of Oregon Criminal Injuries Compensation Account maintained by the Oregon Department of Justice and the judgment creditors." This \$268,991.78 portion of the claim is the attorney fees. (Stipulation, Docket #159, 12/4/03)	\$0.00 \$268,991.78	\$0.00	\$268,991.78
<7100-00 General Unsecured § 726(a)(2)>, 620						
15-PUN	Derenda Rae Waggener c/o F. Bady Sassin 132 Spire Lane New Braunfels, TX 78132	Unsecured 12/04/03	This is the PUNITIVE portion of the claim, which received a lower priority from the general unsecured portion. See Claim 15-UNS for the general unsecured portion.	\$0.00 \$201,743.83	\$0.00	\$201,743.83

NOTE: The actual distribution to this claimant is expected to be larger than as reflected on this Proposed Distribution for the reason that Trustee should receive a \$47,940 tax refund. Any refund received will be distributed on a pro rata basis to the three claims receiving less than 100% under this Proposed Distribution.

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Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
<7300-00 Fines, Penalties § 726(a)(4)>, 630						
15-UNS	Derenda Rae Waggener c/o F. Bady Sassin 132 Spire Lane New Braunfels, TX 78132	Unsecured 12/04/03	Amendment of Claim #2. Filed as secured claim, however, the claim is to be "considered and treated, as unsecured, non-priority claims, irrespective of any verbiage to the contrary whether such verbiage is contained in the papers filed in support of their respective proofs of claim or in any order heretofore entered by the Court in these proceedings." (Stipulation filed 2/24/04, Docket #181) This is the GENERAL UNSECURED portion of the claim. The PUNITIVE portion of the claim receives a lower priority status (see Claim 15-PUN).	\$2,017,581.59 \$1,345,102.14	\$1,076,081.71	\$269,020.43
<7100-00 General Unsecured § 726(a)(2)>, 610						
ACCT-F	Robert G. Rogers Cox, Rogers & Associates, Inc. 703 North Green Longview, TX 75601	Admin Ch. 7 07/26/00	Approved per Orders: 11/19/01 - \$3,099.87 7/29/02 - \$387.45 7/9/03 - \$776.90 9/10/04 - \$5,000.00	\$9,264.22 \$9,264.22	\$9,264.22	\$0.00
<3410-00 Accountant for Trustee Fees (Other Firm)>, 200						
ATTY-E	Smead, Anderson & Dunn	Admin Ch. 7 06/16/04	9515 Order dated 8/6/04	\$1,332.41 \$1,332.41	\$1,332.41	\$0.00
<3120-00 Attorney for Trustee Expenses (Trustee Firm)>, 200						
ATTY-F	Smead, Anderson & Dunn	Admin Ch. 7 06/16/04	9515 Order dated 8/6/04	\$19,946.25 \$19,946.25	\$19,946.25	\$0.00
<3110-00 Attorney for Trustee Fees (Trustee Firm)>, 200						
TTEE-E	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343	Admin Ch. 7 10/14/04	8515	\$1,875.92 \$1,875.92	\$0.00	\$1,875.92
<2200-00 Trustee Expenses>, 200						
TTEE-F	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343	Admin Ch. 7 10/14/04	8515	\$186,213.30 \$186,213.30	\$0.00	\$186,213.30
<2100-00 Trustee Compensation>, 200						

Claims Register

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Claims Bar Date: 11/27/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
INC-TAX	Department of Treasury Internal Revenue Service	Admin Ch. 7 01/01/01		\$842,129.08 \$842,129.08	\$842,129.08	\$0.00
			Income Taxes paid by the Estate for 2000, 2001, 2002, 2003 and 2004. See Form 1 notes under heading "TAX RETURNS" for details. NOTE: A Form 1045 refund has been filed requesting a refund of \$47,940 of these taxes. If the refund is received, Trustee's Distribution Report will reflect updated figures for the actual taxes paid by the Estate.			
	<2810-00 Income Taxes - Internal Revenue Service (post-petition)>, 200					
TOPPING	Globe-Texas Company Attn: Mark Webster 4849 Greenville Avenue, Suite 600 Dallas, TX 75206	Admin Ch. 7 07/26/00		\$12,000.00 \$12,000.00	\$12,000.00	\$0.00
			Topping fee per Order signed 9/12/03			
	<2500-00 Costs Re Sale of Prop. (excl. realtor comm./exp., incl. closing costs, tte adv.)>, 200					
APPRAISE	Conan West, Appraiser 11150 Fernald Avenue	Admin Ch. 7 07/31/02		\$300.00 \$300.00	\$300.00	\$0.00
			Appraisal Fees paid per Order signed 7/31/02.			
	Dallas, TX 75218					
	<3711-00 Appraiser for Trustee Fees>, 200					
APPRAISE	Smead, Anderson & Dunn P.O. Box 3343	Admin Ch. 7 10/11/01		\$37.50 \$37.50	\$0.00	\$37.50
	Longview, TX 75606-3343		1/2 of Appraisal Fees for appraisal of Ring (Asset #2), advanced by Smead, Anderson & Dunn. The appraisal fee was actually paid to Conan West, the Appraiser, by Charles Winikates (attorney for the owner of the other 1/2 of the Ring), and one-half of the appraisal fee was then reimbursed to Charles Winikates by Trustee's firm.			
	<3711-00 Appraiser for Trustee Fees>, 200					
ESTATETX	Estate of Mary Brown Waggener	Secured 03/01/01		\$931,596.92 \$931,596.92	\$931,596.92	\$0.00
			Federal Estate Taxes incurred by the Mary Brown Waggener Estate, paid per Order dated 3/1/01.			
	<4300-00 Internal Revenue Service Tax Liens (pre-petition)>, 100					
SPECATTY	James Coleman Carrington, Coleman	Admin Ch. 7 10/02/02		\$24,150.00 \$24,150.00	\$24,150.00	\$0.00
			Fees of Special Attorney for Trustee per Order 10/2/02.			
	<3210-60 Special Counsel for Trustee Fees>, 200					
SPECATTY	James Coleman Carrington, Coleman	Admin Ch. 7 10/02/02		\$335.15 \$335.15	\$335.15	\$0.00
			Expenses of Trustee's Special Attorney per Order signed 10/2/02.			
	<3220-61 Special Counsel for Trustee Expenses>, 200					

Claims Register

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Claims Bar Date: 11/27/00

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
STRG/INS	Fine Arts Express, Inc. Dept. 5183 P.O. Box 30000 Hartford, CT 06150-5183	Admin Ch. 7 07/26/00		\$5,480.33 \$5,480.33	\$5,480.33	\$0.00
			Storage and insurance for art works paid monthly pursuant to Order dated 10/2/2000 until final artwork abandoned 6/17/03.			
	<2410-00 Admin. Rent (post-petition storage fees, leases, etc.)>, 200					

Case Total: \$4,113,856.22 \$2,087,478.85

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
Tyler Division**

IN RE:	§	CASE NO. 00-61332
	§	
Waggener, Page	§	
	§	CHAPTER 7
DEBTOR	§	

TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS

The undersigned Trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the Trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.
2. The Trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the Trustee and on the United States Trustee.
3. Trustee additionally expects to receive a tax refund, anticipated at \$47,940.00, plus interest, from the Internal Revenue Service. Of any **interest** paid on the refund, Trustee will receive 3% as additional compensation, and the unsecured creditors that are not reflected herein to receive a full distribution will share, on a prorata basis, 97% of the interest, as well as 100% of the refund. The actual balance of estate funds and proposed distributions will change slightly from that set out below due to the refund and interest.

1. BALANCE ON HAND		\$ <u>1,318,253.78</u>
2. ADMINISTRATIVE EXPENSES TO BE PAID *	\$ 188,126.72	
3. SECURED CLAIMS TO BE PAID *	0.00	
4. PRIORITY CLAIMS TO BE PAID *	6,591.92	
5. UNSECURED CLAIMS TO BE PAID *	1,123,535.14	
6. TOTAL DISTRIBUTIONS TO BE MADE (SUM OF LINES 2 THROUGH 5)		\$ <u>1,318,253.78</u>
7. ZERO BALANCE AFTER ALL DISTRIBUTIONS (LINE 1 LESS LINE 6)		0.00

* (SEE ATTACHED SCHEDULE OF PAYEES AND AMOUNTS)

Date: 10/14/2004

/s/ Bob Anderson
Bob Anderson, Chapter 7 Trustee

Claims Distribution Register

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Secured Claims:								
1	09/06/00	100	Kacy Waggener c/o Bady Sassin 325 N. St. Paul St., Ste. 4000 Dallas, TX 75210 / <4120-00 Real Estate--Non-consensual Liens (judgments, mechanics liens)> Amended by Claim #14.	2,090,950.96	0.00 *	0.00	0.00	0.00
2	09/06/00	100	Derenda Waggener c/o Bady Sassin 325 N. St. Paul St., Ste. 4000 Dallas, TX 75201 / <4120-00 Real Estate--Non-consensual Liens (judgments, mechanics liens)> Amended by Claim #15.	2,090,950.96	0.00 *	0.00	0.00	0.00
5	11/13/00	100	James R. Griffin, Jack F. Hyman Charles H. Hyman, Co-Executors 901 Main Street, Suite 6000 Dallas, TX 75202 ba <4120-00 Real Estate--Non-consensual Liens (judgments, mechanics liens)> Amended by Claim #16.	5,394,617.80	0.00 *	0.00	0.00	0.00
10	07/20/01	100	County of Harrison Harleton I.S.D. PO Box 26990 Austin, TX 78755 / <4700-00 Real Property Tax Liens (pre-petition)> Disallowed by Order 6/16/04.	150.27	0.00 *	0.00	0.00	0.00
16	04/06/04	100	James R. Griffin, Jack F. Hyman Charles H. Hyman, Co-Executors 901 Main Street, Suite 6000 Dallas, TX 75202 / <4220-00 Pers. Prop. & Intangibles--Nonconsensual Liens (judgements, storage liens)> Amendment of Claim #5. Filed as secured and priority. 6/16/2004 - Order Approving Agreement by the parties for payment of \$35,000 with payment to be made on the 11th day after the entry of the Order (29th), provided that such Order has not been stayed.	119,422.30	35,000.00	35,000.00	0.00	0.00
ESTATETX	03/01/01	100	Estate of Mary Brown Waggener / <4300-00 Internal Revenue Service Tax Liens (pre-petition)> Federal Estate Taxes incurred by the Mary Brown Waggener Estate, paid per Order dated 3/1/01.	931,596.92	931,596.92	931,596.92	0.00	0.00
Total for Priority 100: 100% Paid				\$10,627,689.21	\$966,596.92	\$966,596.92	\$0.00	\$0.00
Total for Secured Claims:				\$10,627,689.21	\$966,596.92	\$966,596.92	\$0.00	\$0.00

Claims Distribution Register**Case: 00-61332 Waggener, Page**

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Admin Ch. 7 Claims:								
BOND	01/01/04	200	Maxson MahoneyTurner, Inc. ci <2300-00 Bond Payments> See Case Memo regarding Case Bond.	14,749.00	14,749.00	14,749.00	0.00	0.00
ACCT-F	07/26/00	200	Robert G. Rogers Cox, Rogers & Associates, Inc. 703 North Green Longview, TX 75601 ci <3410-00 Accountant for Trustee Fees (Other Firm)> Approved per Orders: 11/19/01 - \$3,099.87 7/29/02 - \$387.45 7/9/03 - \$776.90 9/10/04 - \$5,000.00	9,264.22	9,264.22	9,264.22	0.00	0.00
ATTY-E	06/16/04	200	Smead, Anderson & Dunn ci <3120-00 Attorney for Trustee Expenses (Trustee Firm)> Order dated 8/6/04	1,332.41	1,332.41	1,332.41	0.00	0.00
ATTY-F	06/16/04	200	Smead, Anderson & Dunn ci <3110-00 Attorney for Trustee Fees (Trustee Firm)> Order dated 8/6/04	19,946.25	19,946.25	19,946.25	0.00	0.00
TTEE-E	10/14/04	200	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 / <2200-00 Trustee Expenses>	1,875.92	1,875.92	0.00	1,875.92	1,875.92
TTEE-F	10/14/04	200	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 / <2100-00 Trustee Compensation>	186,213.30	186,213.30	0.00	186,213.30	186,213.30
INC-TAX	01/01/01	200	Department of Treasury Internal Revenue Service / <2810-00 Income Taxes - Internal Revenue Service (post-petition)> Income Taxes paid by the Estate for 2000, 2001, 2002, 2003 and 2004. See Form 1 notes under heading "TAX RETURNS" for details. NOTE: A Form 1045 refund has been filed requesting a refund of \$47,940 of these taxes. If the refund is received, Trustee's Distribution Report will reflect updated figures for the actual taxes paid by the Estate.	842,129.08	842,129.08	842,129.08	0.00	0.00

Claims Distribution Register

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
TOPPING	07/26/00	200	Globe-Texas Company Attn: Mark Webster 4849 Greenville Avenue, Suite 600 Dallas, TX 75206 / <2500-00 Costs Re Sale of Prop. (excl. realtor comm./exp., incl. closing costs, tte adv.)> Topping fee per Order signed 9/12/03	12,000.00	12,000.00	12,000.00	0.00	0.00
APPRAISE	07/31/02	200	Conan West, Appraiser 11150 Fernald Avenue Dallas, TX 75218 / <3711-00 Appraiser for Trustee Fees> Appraisal Fees paid per Order signed 7/31/02.	300.00	300.00	300.00	0.00	0.00
APPRAISE	10/11/01	200	Smead, Anderson & Dunn P.O. Box 3343 Longview, TX 75606-3343 / <3711-00 Appraiser for Trustee Fees> 1/2 of Appraisal Fees for appraisal of Ring (Asset #2), advanced by Smead, Anderson & Dunn. The appraisal fee was actually paid to Conan West, the Appraiser, by Charles Winikates (attorney for the owner of the other 1/2 of the Ring), and one-half of the appraisal fee was then reimbursed to Charles Winikates by Trustee's firm.	37.50	37.50	0.00	37.50	37.50
SPECATTY	10/02/02	200	James Coleman Carrington, Coleman / <3210-60 Special Counsel for Trustee Fees> Fees of Special Attorney for Trustee per Order 10/2/02.	24,150.00	24,150.00	24,150.00	0.00	0.00
SPECATTY	10/02/02	200	James Coleman Carrington, Coleman / <3220-61 Special Counsel for Trustee Expenses> Expenses of Trustee's Special Attorney per Order signed 10/2/02.	335.15	335.15	335.15	0.00	0.00
STRG/INS	07/26/00	200	Fine Arts Express, Inc. Dept. 5183 P.O. Box 30000 Hartford, CT 06150-5183 / <2410-00 Admin. Rent (post-petition storage fees, leases, etc.)> Storage and insurance for art works paid monthly pursuant to Order dated 10/2/2000 until final artwork abandoned 6/17/03.	5,480.33	5,480.33	5,480.33	0.00	0.00
Total for Priority 200: 100% Paid				\$1,117,813.16	\$1,117,813.16	\$929,686.44	\$188,126.72	\$188,126.72
Total for Admin Ch. 7 Claims:				\$1,117,813.16	\$1,117,813.16	\$929,686.44	\$188,126.72	\$188,126.72

Claims Distribution Register

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Priority Claims:								
4	11/01/00	550	Attorney General of Texas O/B/O Derenda Waggener P.O. Box 659791 San Antonio, TX 78265-9941 ba <5700-00 Alimony & Child Support--§ 507(a)(7)>	24,336.00	24,336.00	19,468.80	4,867.20	4,867.20
Priority 550: 100% Paid								
3P	10/05/00	570	Internal Revenue Service 1100 Commerce Street, Room 9A20 Stop 5027 DAL Dallas, TX 75242 ba <5800-00 Claims of Governmental Units--§ 507(a)(8)> This is the PRIORITY portion of the claim. See 3U for the GENERAL, UNSECURED portion.	8,623.59	8,623.59	6,898.87	1,724.72	1,724.72
Priority 570: 100% Paid								
Total for Priority Claims:				\$32,959.59	\$32,959.59	\$26,367.67	\$6,591.92	\$6,591.92

Unsecured Claims:

3U	10/05/00	610	Internal Revenue Service 1100 Commerce Street, Room 9A20 Stop 5027 DAL Dallas, TX 75242 ba <7100-00 General Unsecured § 726(a)(2)> This is the GENERAL, UNSECURED portion of the claim. See 3P for the PRIORITY portion.	293.35	293.35	234.68	58.67	58.67
6	11/20/00	610	American Express Travel Services c/o Becket and Lee PO Box 3001 Malvern, PA 19355 ba <7100-00 General Unsecured § 726(a)(2)>	26,854.29	26,854.29	21,483.43	5,370.86	5,370.86
7	11/27/00	610	Odis R. Hill P O Box 3369 Longview, TX 75606 ba <7100-00 General Unsecured § 726(a)(2)>	14,270.28	14,270.28	11,416.22	2,854.06	2,854.06
8	11/27/00	610	Lowrey & Millikin, L.L.P. Attn: D. Kent Lowrey 1127 Judson Road, Suite 141 Longview, TX 75601 ba <7100-00 General Unsecured § 726(a)(2)>	2,127.50	2,127.50	1,702.00	425.50	425.50

Claims Distribution Register

Case: 00-61332 Waggener, Page

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
9	11/27/00	610	Harbour, Smith, Harris & Merritt, P.C. Attn: David R. Watson PO Box 2072 Longview, TX 75606-2072 ba <7100-00 General Unsecured § 726(a)(2)>	5,256.80	5,256.80	4,205.44	1,051.36	1,051.36
11	08/11/03	610	Department of Justice, Criminal Injury Section Susan T Egnor, Assist. Attorney General 1515 SW 5th Avenue Suite 410 Portland, OR 97201 / <7100-00 General Unsecured § 726(a)(2)> Amended by Claim #12.	300,000.00	0.00	0.00	0.00	0.00
12	11/05/03	610	Department of Justice, Criminal Injury Section Susan T Egnor, Assist. Attorney General 1515 SW 5th Avenue Suite 410 Portland, OR 97201 / <7100-00 General Unsecured § 726(a)(2)> Amendment of Claim #11. Amended by Claim #13.	403,561.64	0.00	0.00	0.00	0.00
14-UNS	12/04/03	610	Kacy Nickell Waggener c/o F. Bady Sassin 132 Spire Lane New Braunfels, Tx 78132 / <7100-00 General Unsecured § 726(a)(2)> Amendment of Claim #1. Filed as secured claim, however, the claim is to be "considered and treated, as unsecured, non-priority claims, irrespective of any verbiage to the contrary whether such verbiage is contained in the papers filed in support of their respective proofs of claim or in any order heretofore entered by the Court in these proceedings." (Stipulation filed 2/24/04, Docket #181) This is the GENERAL UNSECURED portion of the claim. The PUNITIVE portion of the claim receives a lower priority status (see Claim 14-PUN).	2,017,581.59	1,345,102.14	1,076,081.71	269,020.43	269,020.43
15-UNS	12/04/03	610	Derenda Rae Waggener c/o F. Bady Sassin 132 Spire Lane New Braunfels, TX 78132 / <7100-00 General Unsecured § 726(a)(2)> Amendment of Claim #2. Filed as secured claim, however, the claim is to be "considered and treated, as unsecured, non-priority claims, irrespective of any verbiage to the contrary whether such verbiage is contained in the papers filed in support of their respective proofs of claim or in any order heretofore entered by the Court in these proceedings." (Stipulation filed 2/24/04, Docket #181) This is the GENERAL UNSECURED portion of the claim. The PUNITIVE portion of the claim receives a lower priority status (see Claim 15-PUN).	2,017,581.59	1,345,102.14	1,076,081.71	269,020.43	269,020.43
Total for Priority 610: 100% Paid				\$4,787,527.04	\$2,739,006.50	\$2,191,205.19	\$547,801.31	\$547,801.31

Claims Distribution Register

Case: 00-61332 Waggener, Page

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
14-ATT	12/04/03	620	Kacy Nickell Waggener c/o F. Bady Sassin 132 Spire Lane New Braunfels, TX 78132 ba <7100-00 General Unsecured § 726(a)(2)> This is part of a punitive damage award that receives a lower priority under 11 U.S.C. Sec. 726(a)(4), however, as between Kacy Nickell Waggener, Derenda Rae Waggener and the Department of Justice, Criminal Injury Section, the parties have stipulated that "the punitive damages are to be allocated first to pay attorney fees per the agreement between the judgment creditors and their attorney, with the remaining balance of the punitive damage award, after paying the attorney fees, to be divided equally between the State of Oregon Criminal Injuries Compensation Account maintained by the Oregon Department of Justice and the judgment creditors." This \$268,991.78 portion of the claim is the attorney fees. (Stipulation, Docket #159, 12/4/03).	0.00	268,991.78	0.00	268,991.78	268,991.78
15-ATT	12/04/03	620	Derenda Rae Waggener c/o F. Bady Sassin 132 Spire Lane New Braunfels, TX 78132 ba <7100-00 General Unsecured § 726(a)(2)> This is part of a punitive damage award that receives a lower priority under 11 U.S.C. Sec. 726(a)(4), however, as between Kacy Nickell Waggener, Derenda Rae Waggener and the Department of Justice, Criminal Injury Section, the parties have stipulated that "the punitive damages are to be allocated first to pay attorney fees per the agreement between the judgment creditors and their attorney, with the remaining balance of the punitive damage award, after paying the attorney fees, are to be divided equally between the State of Oregon Criminal Injuries Compensation Account maintained by the Oregon Department of Justice and the judgment creditors." This \$268,991.78 portion of the claim is the attorney fees. (Stipulation, Docket #159, 12/4/03)	0.00	268,991.78	0.00	268,991.78	268,991.78
Total for Priority 620: 100% Paid				\$0.00	\$537,983.56	\$0.00	\$537,983.56	\$537,983.56
13	12/04/03	630	Department of Justice, Criminal Injury Section Susan T Egnor, Assist. Attorney General 1515 SW 5th Avenue Suite 410 Portland, OR 97201 / <7100-00 General Unsecured § 726(a)(2)> Amendment of Claim #12. Trustee notes that the Stipulation between the State of Oregon, Derenda Waggener and Kacy Waggener (Docket #159, 12/4/03) essentially provides that the State will come after the Waggeners' general unsecured claims are paid in full. Additionally, this is a punitive damage award that receives a lower priority under 11 USC Sec. 726(a)(4). NOTE: The actual distribution to this claimant is expected to be larger than as reflected on this Proposed Distribution for the reason that Trustee should receive a \$47,940 tax refund. Any refund received will be distributed on a pro rata basis to the three claims receiving less than 100% under this Proposed Distribution.	403,487.68	403,487.68	0.00	403,487.68	18,875.13
14-PUN	12/04/03	630	Kacy Nickell Waggener c/o F. Bady Sassin 132 Spire Lane New Braunfels,, TX 78132 ba <7300-00 Fines, Penalties § 726(a)(4)> This is the PUNITIVE portion of the claim, which received a lower priority from the general unsecured portion. See Claim 14-UNS for the general unsecured portion.	0.00	201,743.83	0.00	201,743.83	9,437.57

Claims Distribution Register**Case: 00-61332 Waggener, Page**

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
<p>NOTE: The actual distribution to this claimant is expected to be larger than as reflected on this Proposed Distribution for the reason that Trustee should receive a \$47,940 tax refund. Any refund received will be distributed on a pro rata basis to the three claims receiving less than 100% under this Proposed Distribution.</p>								
15-PUN	12/04/03	630	Derenda Rae Waggener c/o F. Bady Sassin 132 Spire Lane New Braunfels, TX 78132 ba <7300-00 Fines, Penalties § 726(a)(4)> This is the PUNITIVE portion of the claim, which received a lower priority from the general unsecured portion. See Claim 15-UNS for the general unsecured portion.	0.00	201,743.83	0.00	201,743.83	9,437.57
Total for Priority 630: 4.67800% Paid				\$403,487.68	\$806,975.34	\$0.00	\$806,975.34	\$37,750.27
Total for Unsecured Claims:				\$5,191,014.72	\$4,083,965.40	\$2,191,205.19	\$1,892,760.21	\$1,123,535.14
Total for Case :				\$16,969,476.68	\$6,201,335.07	\$4,113,856.22	\$2,087,478.85	\$1,318,253.78

Claims Proposed Distribution

Case: 00-61332 Waggener, Page

Report Includes ONLY Claims with a Proposed Distribution

Case Balance: \$1,318,253.78**Total Proposed Payment:** \$1,318,253.78**Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
TTEE-E	Bob Anderson <2200-00 Trustee Expenses>	Admin Ch. 7	1,875.92	1,875.92	0.00	1,875.92	1,875.92	1,316,377.86
TTEE-F	Bob Anderson <2100-00 Trustee Compensation>	Admin Ch. 7	186,213.30	186,213.30	0.00	186,213.30	186,213.30	1,130,164.56
APPRAIS E	Smead, Anderson & Dunn <3711-00 Appraiser for Trustee Fees> Claim Memo: 1/2 of Appraisal Fees for appraisal of Ring (Asset #2), advanced by Smead, Anderson & Dunn. The appraisal fee was actually paid to Conan West, the Appraiser, by Charles Winikates (attorney for the owner of the other 1/2 of the Ring), and one-half of the appraisal fee was then reimbursed to Charles Winikates by Trustee's firm.	Admin Ch. 7	37.50	37.50	0.00	37.50	37.50	1,130,127.06
SUBTOTAL FOR ADMIN CH. 7			188,126.72	188,126.72	0.00	188,126.72	188,126.72	
4	Attorney General of Texas	Priority	24,336.00	24,336.00	19,468.80	4,867.20	4,867.20	1,125,259.86
3P	Internal Revenue Service Claim Memo: This is the PRIORITY portion of the claim. See 3U for the GENERAL, UNSECURED portion.	Priority	8,623.59	8,623.59	6,898.87	1,724.72	1,724.72	1,123,535.14
SUBTOTAL FOR PRIORITY			32,959.59	32,959.59	26,367.67	6,591.92	6,591.92	
3U	Internal Revenue Service Claim Memo: This is the GENERAL, UNSECURED portion of the claim. See 3P for the PRIORITY portion.	Unsecured	293.35	293.35	234.68	58.67	58.67	1,123,476.47
6	American Express Travel Services	Unsecured	26,854.29	26,854.29	21,483.43	5,370.86	5,370.86	1,118,105.61
7	Odis R. Hill	Unsecured	14,270.28	14,270.28	11,416.22	2,854.06	2,854.06	1,115,251.55
8	Lowrey & Millikin, L.L.P.	Unsecured	2,127.50	2,127.50	1,702.00	425.50	425.50	1,114,826.05
9	Harbour, Smith, Harris & Merritt, P.C.	Unsecured	5,256.80	5,256.80	4,205.44	1,051.36	1,051.36	1,113,774.69
14-UNS	Kacy Nickell Waggener Claim Memo: Amendment of Claim #1. Filed as secured claim, however, the claim is to be "considered and treated, as unsecured, non-priority claims, irrespective of any verbiage to the contrary whether such verbiage is contained in the papers filed in support of their respective proofs of claim or in any order heretofore entered by the Court in these proceedings." (Stipulation filed 2/24/04, Docket #181) This is the GENERAL UNSECURED portion of the claim. The PUNITIVE portion of the claim receives a lower priority status (see Claim 14-PUN).	Unsecured	2,017,581.59	1,345,102.14	1,076,081.71	269,020.43	269,020.43	844,754.26
15-UNS	Derenda Rae Waggener Claim Memo: Amendment of Claim #2. Filed as secured claim, however, the claim is to be "considered and treated, as unsecured, non-priority claims, irrespective of any verbiage to the contrary whether such verbiage is contained in the papers filed in support of their respective proofs of claim or in any order heretofore entered by the Court in these proceedings." (Stipulation filed 2/24/04, Docket #181) This is the GENERAL UNSECURED portion of the claim. The PUNITIVE portion of the claim receives a lower priority status (see Claim 15-PUN).	Unsecured	2,017,581.59	1,345,102.14	1,076,081.71	269,020.43	269,020.43	575,733.83
14-ATT	Kacy Nickell Waggener Claim Memo: This is part of a punitive damage award that receives a lower priority under 11 U.S.C. Sec. 726(a)(4), however, as between Kacy Nickell Waggener, Derenda Rae Waggener and the Department of Justice, Criminal Injury Section, the parties have stipulated that "the punitive damages are to be allocated first to pay attorney fees per the agreement between the judgment creditors and their	Unsecured	0.00	268,991.78	0.00	268,991.78	268,991.78	306,742.05

Claims Proposed Distribution

Case: 00-61332 Waggener, Page

Report Includes ONLY Claims with a Proposed Distribution

Case Balance: \$1,318,253.78

Total Proposed Payment: \$1,318,253.78

Remaining Balance: \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
<p>attorney, with the remaining balance of the punitive damage award, after paying the attorney fees, to be divided equally between the State of Oregon Criminal Injuries Compensation Account maintained by the Oregon Department of Justice and the judgment creditors."</p> <p>This \$268,991.78 portion of the claim is the attorney fees. (Stipulation, Docket #159, 12/4/03).</p>								
15-ATT	Derenda Rae Waggener	Unsecured	0.00	268,991.78	0.00	268,991.78	268,991.78	37,750.27
	<p>Claim Memo: This is part of a punitive damage award that receives a lower priority under 11 U.S.C. Sec. 726(a)(4), however, as between Kacy Nickell Waggener, Derenda Rae Waggener and the Department of Justice, Criminal Injury Section, the parties have stipulated that "the punitive damages are to be allocated first to pay attorney fees per the agreement between the judgment creditors and their attorney, with the remaining balance of the punitive damage award, after paying the attorney fees, are to be divided equally between the State of Oregon Criminal Injuries Compensation Account maintained by the Oregon Department of Justice and the judgment creditors."</p> <p>This \$268,991.78 portion of the claim is the attorney fees. (Stipulation, Docket #159, 12/4/03)</p>							
13	Department of Justice, Criminal Injury Section	Unsecured	403,487.68	403,487.68	0.00	403,487.68	18,875.13	18,875.14
	<p>Claim Memo: Amendment of Claim #12.</p> <p>Trustee notes that the Stipulation between the State of Oregon, Derenda Waggener and Kacy Waggener (Docket #159, 12/4/03) essentially provides that the State will come after the Waggeners' general unsecured claims are paid in full. Additionally, this is a punitive damage award that receives a lower priority under 11 USC Sec. 726(a)(4).</p> <p>NOTE: The actual distribution to this claimant is expected to be larger than as reflected on this Proposed Distribution for the reason that Trustee should receive a \$47,940 tax refund. Any refund received will be distributed on a pro rata basis to the three claims receiving less than 100% under this Proposed Distribution.</p>							
14-PUN	Kacy Nickell Waggener	Unsecured	0.00	201,743.83	0.00	201,743.83	9,437.57	9,437.57
	<p>Claim Memo: This is the PUNITIVE portion of the claim, which received a lower priority from the general unsecured portion. See Claim 14-UNS for the general unsecured portion.</p> <p>NOTE: The actual distribution to this claimant is expected to be larger than as reflected on this Proposed Distribution for the reason that Trustee should receive a \$47,940 tax refund. Any refund received will be distributed on a pro rata basis to the three claims receiving less than 100% under this Proposed Distribution.</p>							
15-PUN	Derenda Rae Waggener	Unsecured	0.00	201,743.83	0.00	201,743.83	9,437.57	0.00
	<p>Claim Memo: This is the PUNITIVE portion of the claim, which received a lower priority from the general unsecured portion. See Claim 15-UNS for the general unsecured portion.</p> <p>NOTE: The actual distribution to this claimant is expected to be larger than as reflected on this Proposed Distribution for the reason that Trustee should receive a \$47,940 tax refund. Any refund received will be distributed on a pro rata basis to the three claims receiving less than 100% under this Proposed Distribution.</p>							
SUBTOTAL FOR UNSECURED			4,487,453.08	4,083,965.40	2,191,205.19	1,892,760.21	1,123,535.14	

Claims Proposed Distribution

Case: 00-61332 Waggener, Page

Report Includes ONLY Claims with a Proposed Distribution

Case Balance: \$1,318,253.78 **Total Proposed Payment:** \$1,318,253.78 **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
Total for Case 00-61332 :			\$4,708,539.39	\$4,305,051.71	\$2,217,572.86	\$2,087,478.85	\$1,318,253.78	

CASE SUMMARY

	Amount Filed	Amount Allowed	Paid to Date	Proposed Payment	% paid
Total Administrative Claims :	\$188,126.72	\$188,126.72	\$0.00	\$188,126.72	100.000000%
Total Priority Claims :	\$32,959.59	\$32,959.59	\$26,367.67	\$6,591.92	100.000000%
Total Unsecured Claims :	\$4,487,453.08	\$4,083,965.40	\$2,191,205.19	\$1,123,535.14	81.164751%